

**POLICIES AND PROCEDURES APPLICABLE
TO THE TREASURY DIVISION,
DEPARTMENT OF REVENUE,
STATE OF ALASKA**



APPENDIX ZE

Custodian Bank Treasury-Managed Funds List

TREASURY DIVISION

Updated 12/01/12

Custodial Account Number	Description	SOA Participant Accounts - Non ARMB Accounts Domestic Fixed Income Pools					World Common Trust Funds; SOA not sole participant - Institutional investors only			SOA International Equity Investment Pool Lazard AY66 Int'l Equity	Holds Own Assets
		ST	ST	ST Liquidity	Interim	Broad	Fixed Inc	Dom Eq	Int'l Eq		
		Internally Managed AY70 ^(a)	Internally Managed AY1B	Internally Managed AY71 ^(a)	Internally Managed AY72 ^(a)	Internally Managed AY73 ^(a)	SSgA Passive Bond Pool	SSgA Russell 3000 Pool AY5V	SSgA MSCI EAFE Index Pool AY5W		
Active / Passive Indicator	Separate / Commingled Indicator	Active Separate	Active Separate	Active Separate	Active Separate	Active Separate	Passive Commingled	Passive Commingled	Passive Commingled	Active Separate	
AY01	GeFONSI	X		X	X						
AY02	EVOS Research Investment	X				X		X		X	X
AY03	RHIF Major Medical	X									
AY04	Int'l Airport Revenue Fund	X			X						
AY05	Int'l Airport Repair & Replacement Fund	X									
AY08	Public School - Principal	X				X		X			
AY09	Public School - Income	X									
AY10	CBRF Subaccount	X				X		X	X	X	
AY11	RHIF LTC Insurance	X				X		X	X	X	
AY12	University of AK	X					X				
AY13	PCE Endowment Fund	X				X		X	X	X	
AY14	AIA Series 1999A AMT Construction Fund	X									
AY18	AIA Series 1999C AMT Construction Fund	X									
AY19	Constitutional Budget Reserve Fund	X			X	X					X
AY20	AIA Series 1999B Non-AMT Constr. Fund	X									
AY28	Investment Loss Trust Fund	X									
AY2A	AIA Series 2002B Non-AMT Constr. Fund	X									
AY2B	AIA Series 2002A AMT Constr. Fund	X									
AY2E	AIA Series 2002 Reserve Account	X									
AY2G	Permanent Fund Dividend Holding Account	X	X								X
AY2H	EVOS Habitat Investment	X				X		X		X	
AY2J	EVOS Koniag Investment	X				X		X		X	
AY2L	AK Mental Hlth Trust Reserve	X				X		X	X	X	
AY2M	2003 Accel AK Transportation	X									
AY2N	2003 Educ and Museum Facility	X									
AY2O	2003 Transportation Project	X									
AY2P	Series 2003A AMT Constr. Bond	X									
AY2Q	2008 Transportation Project Government Bonds	X									
AY2R	Series 2003B Non-AMT Constr.	X									
AY2U	AIA Series 2003 Reserve	X									
AY2W	DFG Sport Fish Construction Fund - GF	X									
AY2Z	ASLC 2009 Origination Fee Non Pledged Assets	X									
AY3A	International Airports 2010-A	X									
AY3B	International Airports 2010-B	X									
AY3L	AK Higher Education Investment	X				X		X	X		
AY3R	2010-A GO Bonds	X									
AY3U	2010-B GO Bonds	X									
AY3V	2010-C GO Bonds	X									
AY3W	2013-A GO Bonds	X									
AY3Y	2013-C GO Bonds	X									
AY3Z	2013-B GO Bonds	X									
AY9J	Illinois Creek Mine Reclamation	X						X			
AY9M	AIA Development	X			X						
AY9U	TeckCominco, Red Dog Mine	X									
AY9V	Alaska Sport Fish Construction	X									
AY9W	Intl Arpt 2006 AMT	X									
AY9X	Intl Arpt 2006 Non-AMT	X									
AY9Y	Intl Arpt 2006 Variable	X									

(a) In accordance with agreement, SSgA will provide investment management services at request of CIO. (AY 70, 71, 72, & 73)

INTERNALLY MANAGED ASLC ACCOUNTS

Custodian is State Street Bank

Custodial Account Number	Description	
AY15	ASLC Series End 2001 Custodial Fund	Separately invested in accordance with ASLC policy.
AY2F	ASLC Alaska Advantage Custodial Fund	Separately invested in accordance with ASLC policy.
AY2V	2004 ASLC Capital Projects Fund	Separately invested in accordance with ASLC policy.
AY2Y	2010 ASLC Loan Guarantee Fund	Separately invested in accordance with ASLC policy.
AY9B	2005 ASLC Cap Projects Fund	Separately invested in accordance with ASLC policy.

TREASURY DIVISION MANAGER ACCOUNT LISTING

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Custodial Account Number	Description	Updated 12/01/12 Defined Benefit Pension Plan Accounts AY70	DB Pension Plans				DB Retiree Health Care Section 115 Trust			DCR - Retiree Medical 115 Trust		DCR - Health Reimbursement		DCR Occupational D&D			Active / Passive	Separate / Commingled		
			PERS	TRS	JRS	Mil	PERS	TRS	JRS	PERS	TRS	PERS	TRS	PERS	TRS	P&F				
			AY21	AY22	AY23	AY24	AYW2	AYW3	AYW4	AYX2	AYX3	AYY2	AYY3	AY6G	AY6H	AY6I				
Domestic Fixed Income	Internally Managed Pools	AY70 (a)	Internally Managed, Short-term Fixed Income Investment Pool					X	X	X	X	X	X	X	X	X	X	Active	Separate	
		AY77 (a)	Internally Managed, AK Ret. Fixed Income Investment Pool				X	X	X	X	X	X	X	X	X	X	X	Active	Separate	
		AY1A (a)	Internally Managed, AK Ret. US Treasury Fixed Income Invest Pool				X	X	X	X	X	X	X	X	X	X	X	Active	Separate	
	High Yield Pool (AYPK)	AY9P	MacKay Shields, LLC					X	X	X	X	X	X	X	X	X	Active	Separate		
Int'l Fixed Inc	Int'l Fixed Income	AY63	Mondrian Investment Partners, Inc. (formerly Delaware Int'l Advisors)					X	X	X	X	X	X	X	X	X	X	Active	Separate	
	Emerging Debt Pool	AY5M	Lazard Emerging Income					X	X	X	X	X	X	X	X	X	X	Active	Commingled	
Domestic Equity	Large Cap Pool (AYQK)	AY30	Large Cap Transition Account Only				X	X	X	X	X	X	X	X	X	X	X	Active	Separate	
		AY38	Dresdner RCM				X	X	X	X	X	X	X	X	X	X	X	Active	Separate	
		AY47	Lazard Asset Management				X	X	X	X	X	X	X	X	X	X	X	Active	Separate	
		AY48	McKinley Capital, High Growth				X	X	X	X	X	X	X	X	X	X	X	X	Active	Separate
		AY4J	Relational Investors, LLC (no underlying holdings at SSB)				X	X	X	X	X	X	X	X	X	X	X	X	Active	Commingled
		AY4L	SSgA Russell 1000 Growth - Index Fund				X	X	X	X	X	X	X	X	X	X	X	X	Passive	Separate
		AY4M	SSgA Russell 1000 Value - Index Fund				X	X	X	X	X	X	X	X	X	X	X	X	Passive	Separate
		AY4R	SSgA Russell 200 - Index Fund				X	X	X	X	X	X	X	X	X	X	X	X	Passive	Separate
		AY4U	Barrow, Hanley, Mewhinney & Strauss, Inc. (BHMS)				X	X	X	X	X	X	X	X	X	X	X	X	Active	Separate
		AY4V	Quantitative Management Associates (QMA)				X	X	X	X	X	X	X	X	X	X	X	X	Active	Separate
		AY4W	Analytic SSgA Index Account - Index Fund				X	X	X	X	X	X	X	X	X	X	X	X	Passive	Separate
		AY4X	Analytic Buy Write Account				X	X	X	X	X	X	X	X	X	X	X	X	Active	Separate
		AY4Y	RCM Buy-Write				X	X	X	X	X	X	X	X	X	X	X	X	Active	Separate
	AY5E	Internally Managed, Dow Jones Dividend 100 - Index Fund				X	X	X	X	X	X	X	X	X	X	X	X	Passive	Separate	
	AY6B	SSgA Futures				X	X	X	X	X	X	X	X	X	X	X	X	Active	Separate	
	Small Cap Pool (AYQC)	AY43	Small Cap Transition Account Only				X	X	X	X	X	X	X	X	X	X	X	X	Active	Separate
		AY4E	DePrince, Race & Zollo Inc. - Micro Cap				X	X	X	X	X	X	X	X	X	X	X	X	Active	Separate
		AY4F	Luther King Cap. Mgmt.				X	X	X	X	X	X	X	X	X	X	X	X	Active	Separate
		AY4G	Jennison Associates LLC				X	X	X	X	X	X	X	X	X	X	X	X	Active	Separate
		AY4H	Lord Abbett & Co.				X	X	X	X	X	X	X	X	X	X	X	X	Active	Separate
AY4N		SSgA Russell 2000 Growth - Index Fund				X	X	X	X	X	X	X	X	X	X	X	X	Passive	Separate	
AY4P		SSgA Russell 2000 Value - Index Fund				X	X	X	X	X	X	X	X	X	X	X	X	Passive	Separate	
AY4Q		Barrow, Hanley, Mewhinney & Strauss, Inc. (BHMS)				X	X	X	X	X	X	X	X	X	X	X	X	Passive	Separate	
AY4Z		Lord, Abbett & Co - Micro Cap				X	X	X	X	X	X	X	X	X	X	X	X	Active	Separate	
AY5G		Frontier Capital Management Company				X	X	X	X	X	X	X	X	X	X	X	X	Active	Separate	
AY5H	Victory Capital Management				X	X	X	X	X	X	X	X	X	X	X	X	Active	Separate		
AY6A	SSgA Futures				X	X	X	X	X	X	X	X	X	X	X	X	Active	Separate		
Convertible Bond Pool	AY52	Advent Capital Convertible Bond Fund					X	X	X	X	X	X	X	X	X	X	Active	Separate		
Global Equity Ex-US	IE Large Cap Pool (AYRC)	AY58	Lazard Freres					X	X	X	X	X	X	X	X	X	X	Active	Separate	
		AY65	Brandes					X	X	X	X	X	X	X	X	X	X	Active	Separate	
		AY67	Cap. Guardian					X	X	X	X	X	X	X	X	X	X	Active	Separate	
		AY68	State Street Global Advisors					X	X	X	X	X	X	X	X	X	X	Passive	Separate	
		AY69	McKinley Capital					X	X	X	X	X	X	X	X	X	X	Active	Separate	
		AY6D	SSgA Futures				X	X	X	X	X	X	X	X	X	X	X	Active	Separate	
	AY6U	Blackrock ACWI Ex-US IMI					X	X	X	X	X	X	X	X	X	X	X	Active	Separate	
IE Small Cap Pool (AYRK)	AY5B	Mondrain Investment Partners					X	X	X	X	X	X	X	X	X	X	X	Active	Separate	
	AY5D	Schroder Investment Management					X	X	X	X	X	X	X	X	X	X	X	Active	Separate	
Emerging Markets Pool (AYSC)	AY6P	Lazard Freres Asset Mgmt.					X	X	X	X	X	X	X	X	X	X	X	Active	Commingled	
	AY6Q	Eaton Vance					X	X	X	X	X	X	X	X	X	X	X	Active	Commingled	
Private Equity	Private Equity Pool (AYSK)	AY7Y	Warburg Pincus XI					X	X	X		X	X	X	X	X	X	Active	Commingled	
		AY7Z	Merit					X	X	X		X	X	X	X	X	X	Active	Commingled	
		AY85	Abbott Capital Management					X	X	X		X	X	X	X	X	X	Active	Commingled	
		AY8A	Blum Cap. Partners - Strategic					X	X	X		X	X	X	X	X	X	Active	Commingled	
		AY8P	Lexington Partners VII					X	X	X		X	X	X	X	X	X	Active	Commingled	
		AY8Q	Onex Partners III LP					X	X	X		X	X	X	X	X	X	Active	Commingled	
		AY8W	Warburg Pincus X					X	X	X		X	X	X	X	X	X	Active	Commingled	
		AY8X	Angelo, Gordon & Co					X	X	X		X	X	X	X	X	X	Active	Commingled	
AY98	Pathway Capital Management					X	X	X		X	X	X	X	X	X	Active	Commingled			
Absolute Return	Absolute Return Pool (AYTC)	AY9D	Mariner (Arctic Bear)					X	X	X		X	X	X	X	X	X	Active	Commingled	
		AY9F	Crestline (Blue Glacier)					X	X	X		X	X	X	X	X	X	Active	Commingled	
		AY8M	Global Asset Management (Glacier Bear)					X	X	X		X	X	X	X	X	X	Active	Commingled	
		AY8N	Prisma Capital (Polar Bear)					X	X	X		X	X	X	X	X	X	Active	Commingled	

TREASURY DIVISION MANAGER ACCOUNT LISTING

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Custodial Account	Updated 12/01/12	Defined Benefit Pension Plan Accounts	DB Pension Plans				DB Retiree Health Care Section 115 Trust			DCR - Retiree Medical 115 Trust		DCR - Health Reimbursement		DCR Occupational D&D			Active /	Separate /		
			PERS	TRS	JRS	Mil	PERS	TRS	JRS	PERS	TRS	PERS	TRS	PERS	TRS	P&F				
Real Estate Equity Pool A (AYVK)	Core Commingled	AY7B	UBS Realty - Trumbull Property Fund		X	X	X		X	X	X	X	X	X	X	X	X	Active	Commingled	
	Core Separate Accounts	AY7D	Cornerstone Real Estate Advisers Inc.		X	X	X		X	X	X	X	X	X	X	X	X	X	Active	Separate
		AY7E	LaSalle Investment Management		X	X	X		X	X	X	X	X	X	X	X	X	X	Active	Separate
		AY7F	Sentinel, SA		X	X	X		X	X	X	X	X	X	X	X	X	X	Active	Separate
		AY7G	UBS Realty Separate Account		X	X	X		X	X	X	X	X	X	X	X	X	X	Active	Separate
	Non-Core Commingled Accounts	AY7H	Coventry		X	X	X		X	X	X	X	X	X	X	X	X	X	Active	Commingled
		AY7J	Lowes Hospitality Partners		X	X	X		X	X	X	X	X	X	X	X	X	X	Active	Commingled
		AY7M	Cornerstone Rotational Fund		X	X	X		X	X	X	X	X	X	X	X	X	X	Active	Commingled
		AY7N	ING Clarion Development Ventures II		X	X	X		X	X	X	X	X	X	X	X	X	X	Active	Commingled
		AY7P	Lehman Brothers Real Estate Partners II		X	X	X		X	X	X	X	X	X	X	X	X	X	Active	Commingled
		AY7Q	Rothschild Five Arrows Realty Securities IV		X	X	X		X	X	X	X	X	X	X	X	X	X	Active	Commingled
		AY7R	Tishman Speyer Fund VI		X	X	X		X	X	X	X	X	X	X	X	X	X	Active	Commingled
		AY7S	Rothschild Five Arrows Realty Securities V		X	X	X		X	X	X	X	X	X	X	X	X	X	Active	Commingled
		AY7V	ING Clarion Development Ventures III		X	X	X		X	X	X	X	X	X	X	X	X	X	Active	Commingled
		AY7W	Lehman Brothers Real Estate Partners III		X	X	X		X	X	X	X	X	X	X	X	X	X	Active	Commingled
		AY7X	Tishman Speyer Fund VII		X	X	X		X	X	X	X	X	X	X	X	X	X	Active	Commingled
		AY8R	Blackrock Diamond Property Fund, Inc.		X	X	X		X	X	X	X	X	X	X	X	X	X	Active	Commingled
	AY8S	Colony Investors VIII, L.P.		X	X	X		X	X	X	X	X	X	X	X	X	X	Active	Commingled	
	AY8U	LaSalle Medical Office Fund II		X	X	X		X	X	X	X	X	X	X	X	X	X	Active	Commingled	
	AY8V	Cornerstone Apartment Venture III		X	X	X		X	X	X	X	X	X	X	X	X	X	Active	Commingled	
Real Estate Pool B	Core Commingled	AY7A	JPMorgan		X	X	X											Active	Commingled	
REIT Pool	AY9H	REIT Holdings Internally Managed Account	X	X	X		X	X	X	X	X	X	X	X	X	X	X	Active	Separate	
Master Limited Partnerships Pool (AYWK)	AY1Q	Tortoise MLP	X	X	X		X	X	X	X	X	X	X	X	X	X	X	Active	Separate	
	AY1P	Famco MLP	X	X	X		X	X	X	X	X	X	X	X	X	X	X	Active	Separate	
Energy Pool (AYVC)	AY5Y	EIG Energy Fund, XV		X	X	X		X	X	X	X	X	X	X	X	X	X	Active	Commingled	
	AY9A	EIG Energy Fund XD		X	X	X		X	X	X	X	X	X	X	X	X	X	Active	Commingled	
	AY9Z	EIG Energy Fund XIV-A		X	X	X		X	X	X	X	X	X	X	X	X	X	Active	Commingled	
Farmland Pool (AYTK)	AY9G	Hancock		X	X	X		X	X	X	X	X	X	X	X	X	X	Active	Separate	
	AY9B	UBS Agrivest		X	X	X		X	X	X	X	X	X	X	X	X	X	Active	Separate	
Farmland Water Pool (AYUC)	AY8Y	Hancock Water Property Account		X	X													Active	Separate	
	AY8Z	UBS Agrivest, LLC Water Properties		X	X													Active	Separate	
Timber Pool (AYUK)	AY9Q	Timberland		X	X	X		X	X	X	X	X	X	X	X	X	X	Active	Separate	
	AY9S	Hancock Natural Resource Group		X	X	X		X	X	X	X	X	X	X	X	X	X	Active	Separate	
TIPS Pool	AY6N ^(a)	TIPS, Internally Managed Account	X	X	X		X	X	X	X	X	X	X	X	X	X	X	Active	Separate	

(a) In accordance with agreement, SSgA will provide investment management services at request of CIO. (AY 70, 77, 1A & 6N).
 (b) Fund contains the remnants of a direct mortgage portfolio that TRS used to operate. More of an accounting activity than an active or passive investment.

**Supplemental Benefit System (SBS) Accounts,
Deferred Compensation (457 Plan) Accounts, and
PERS / TRS Defined Contribution Retirement (DCR) - Participant Direct Plan Accounts**

All DC Plans		Supplemental Benefit System (SBS) Accounts, Deferred Compensation (457 Plan) Accounts, and PERS / TRS Defined Contribution Retirement (DCR) - Participant Direct Plan Accounts									
Custodial Account Number	Plan Participant Option		Manager	Custodian	Updated: 12/01/12 DCR-PERS	DCR-TRS	Deferred Comp.	SBS	Active / Passive	Separate / Commingled	Beneficiary Tax Name and Number
Cash											
QD43	Alaska Money Market Master Trust (invests 100% in QD82)	*	T. Rowe	State Street Bank	X	X			Active	Commingled	Alaska Common Trust Fund 20-5055345
AY87	Interest Income Fund	**	T. Rowe	State Street Bank			X		Active	Separate	State of Alaska 92-6001185
QD33	Stable Value Fund - Cash Reserve STIF	***	T. Rowe	State Street Bank				X	Active	Separate	State of Alaska 92-6001185
QD99	State Street Institutional Treasury Money Market Fund		SSGA	State Street Bank	X	X	X	X	Active	Commingled	State of Alaska 92-6001185
Domestic Stock											
QD97	Small Cap Stk (used to be 920121776/920121775/365135)		T. Rowe	BONY	X	X	X	X	Active	Commingled	State of AK R&B Plans 92-0121775/State of AK 92-6001185
QD90	SSGA - S&P 500 Stock Index (Used to be QD30)		SSGA	State Street Bank	X	X		X	Passive	Commingled	State of Alaska 92-6001185
QD92	Russell 3000 Index (Used to be QD50)		SSGA	State Street Bank	X	X	X	X	Passive	Commingled	State of Alaska 92-6001185
QD94	US REIT Index (Used to be QD51)		SSGA	State Street Bank	X	X	X	X	Passive	Commingled	State of Alaska 92-6001185
QD52	RCM		RCM	State Street Bank	X	X	X	X	Active	Separate	State of Alaska 92-6001185
QD9D	S&P 500 Index Fund		BlackRock	State Street Bank			X		Passive	Commingled	State of Alaska 92-6001185
International Stocks											
QD98	Brandes Instl International Equity Fund		Brandes Investors	State Street Bank	X	X	X	X	Active	Commingled	State of Alaska 92-6001185
QD95	World ex-US Index (Used to be QD60)		SSGA	State Street Bank	X	X	X	X	Passive	Commingled	State of Alaska 92-6001185
Domestic Bonds											
QD91	Long U.S. Treasury Bond Index (Used to be QD55)		SSGA	State Street Bank	X	X	X	X	Passive	Commingled	State of Alaska 92-6001185
QD93	US TIPS Index (Used to be QD56)		SSGA	State Street Bank	X	X	X	X	Passive	Commingled	State of Alaska 92-6001185
QD9A	Government/Credit Bond Fund		BlackRock	State Street Bank	X	X	X	X	Passive	Commingled	State of Alaska 92-6001185
QD9B	Intermediate Bond Fund		BlackRock	State Street Bank	X	X	X	X	Passive	Commingled	State of Alaska 92-6001185
International Bonds											
QD96	World Government Bond ex-US Index (Used to be QD61)		SSGA	State Street Bank	X	X	X	X	Passive	Commingled	State of Alaska 92-6001185
Balanced/Target Date											
QD65	Global Balanced Fund		SSGA	State Street Bank	X	X	X	X	Active	Commingled	State of Alaska 92-6001185
QD41	Alaska Long-Term Balanced Trust	*	T. Rowe	State Street Bank	X	X	X	X	Active	Separate	Alaska Common Trust Fund 20-5055345
QD40	Alaska Balanced Trust	*	T. Rowe	State Street Bank	X	X	X	X	Active	Separate	Alaska Common Trust Fund 20-5055345
QD14	Alaska Target Fund 2010	*	T. Rowe	State Street Bank	X	X	X	X	Active	Separate	Alaska Common Trust Fund 20-5055345
QD44	Alaska Target 2010 Trust Extended	*	T. Rowe	State Street Bank	X	X	X	X	Active	Separate	Alaska Common Trust Fund 20-5055345
QD45	Alaska Target 2015 Trust	*	T. Rowe	State Street Bank	X	X	X	X	Active	Separate	Alaska Common Trust Fund 20-5055345
QD46	Alaska Target 2020 Trust	*	T. Rowe	State Street Bank	X	X	X	X	Active	Separate	Alaska Common Trust Fund 20-5055345
QD42	Alaska Target 2025 Trust	*	T. Rowe	State Street Bank	X	X	X	X	Active	Separate	Alaska Common Trust Fund 20-5055345
QD47	Alaska Target 2030 Trust	*	T. Rowe	State Street Bank	X	X	X	X	Active	Separate	Alaska Common Trust Fund 20-5055345
QD48	Alaska Target 2035 Trust	*	T. Rowe	State Street Bank	X	X	X	X	Active	Separate	Alaska Common Trust Fund 20-5055345
QD49	Alaska Target 2040 Trust	*	T. Rowe	State Street Bank	X	X	X	X	Active	Separate	Alaska Common Trust Fund 20-5055345
QD4A	Alaska Target 2045 Trust	*	T. Rowe	State Street Bank	X	X	X	X	Active	Separate	Alaska Common Trust Fund 20-5055345
QD4B	Alaska Target 2050 Trust	*	T. Rowe	State Street Bank	X	X	X	X	Active	Separate	Alaska Common Trust Fund 20-5055345
QD4D	Alaska Target 2055 Trust	*	T. Rowe	State Street Bank	X	X	X	X	Active	Separate	Alaska Common Trust Fund 20-5055345

*** Accounting fees are paid from QD33 based on the QD35 balance

(1) T.Rowe currently is paying the accounting fees for this trust and therefore no fees are being accrued for this trust.

* The asterisked plan participant options available above hold an asset allocation of the following building block level investment accounts.

Custodial Account Number	Building block level investment accounts		Manager	Custodian	DCR-PERS	DCR-TRS	Deferred Comp.	SBS			Beneficiary Tax Name and Number
QD82	ALASKA MONEY MARKET TRUST	*	T. Rowe	State Street Bank	X	X	X	X	Active	Separate	Alaska Common Trust Fund 20-5055345
QD85	ALASKA INTERNATIONAL TRUST	*	T. Rowe	State Street Bank	X	X	X	X	Active	Separate	Alaska Common Trust Fund 20-5055345
QD86	ALASKA AGGREGATE BOND TRUST	*	T. Rowe	State Street Bank	X	X	X	X	Active	Separate	Alaska Common Trust Fund 20-5055345
QD87	ALASKA US EQUITY TRUST	*	T. Rowe	State Street Bank	X	X	X	X	Active	Separate	Alaska Common Trust Fund 20-5055345
AY89	Structured Payment	**	T. Rowe	State Street Bank			X		Active	Commingled	State of Alaska 92-6001185
QD35	Stable Value Constant Duration	***	T. Rowe	State Street Bank				X	Active	Commingled	State of Alaska 92-6001185

Non Participant Directed Plan Accounts:

					AY70						
AY25	SBS Cash Transition Fund		Internally Managed	State Street Bank	X				Active	Separate	State of Alaska 92-6001185
AY6J	DCR - Cash Transition Fund PERS		Internally Managed	State Street Bank	X				Active	Separate	State of Alaska Retirement and Benefits Plans 92-0121775
AY6L	DCR - Cash Transition Fund TRS		Internally Managed	State Street Bank	X				Active	Separate	State of Alaska Retirement and Benefits Plans 92-0121775