

Working Trial Balance

INTL AIRPORT REVENUE FUND

STATE OF ALASKA AY04

FUND: AY04

View Date: November 16, 2009



STATE STREET

Basis: A

October 1, 2009 to October 31, 2009

| Base Currency: USD - US DOLLAR | Starting Balance | Debits | Credits | Ending Balance |
|--|-----------------------|----------------------|----------------------|-----------------------|
| ASSETS | | | | |
| AVERAGE COST OF SECURITIES..... | 79,346,039.43 | 0.00 | 0.00 | 79,346,039.43 |
| AVERAGE COST OF SHORT TERM INV..... | 18,946,425.35 | 11,527,182.27 | 11,872,336.40 | 18,601,271.22 |
| CASH BALANCE..... | 0.00 | 23,399,518.67 | 23,399,518.67 | 0.00 |
| TOTAL CASH & CASH EQUIVALENTS..... | 18,946,425.35 | 34,926,700.94 | 35,271,855.07 | 18,601,271.22 |
| RECEIVABLE FOR INVESTMENTS SOLD..... | 0.00 | 11,872,336.40 | 11,872,336.40 | 0.00 |
| RECEIVABLE FOR FOREIGN EXCHANGES (FX)..... | 0.00 | 0.00 | 0.00 | 0.00 |
| DIVIDENDS RECEIVABLE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST RECEIVABLE..... | 24,870.71 | 22,608.02 | 26,305.25 | 21,173.48 |
| TAX REFUNDS RECEIVABLE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER RECEIVABLES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER ASSETS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| MORTGAGE EXPENSE RESERVE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| RECEIVABLE FOR FUND SHARES SOLD..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ASSETS | 98,317,335.49 | 46,821,645.36 | 47,170,496.72 | 97,968,484.13 |
| LIABILITIES | | | | |
| PAYABLE FOR FOREIGN CURRENCY PURCHASED..... | 0.00 | 0.00 | 0.00 | 0.00 |
| PAYABLE FOR INVESTMENTS PURCHASED..... | 0.00 | 11,527,182.27 | 11,527,182.27 | 0.00 |
| PAYABLE FOR FUND SHARES REPURCHASED..... | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCRUED EXPENSES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TAXES WITHHELD LIABILITY..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER LIABILITIES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER PAYABLES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INCOME DISTRIBUTIONS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST PAYABLE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL LIABILITIES | 0.00 | 11,527,182.27 | 11,527,182.27 | 0.00 |
| NET ASSETS - EXCLUDING MARKET | 98,317,335.49 | 58,348,827.63 | 58,697,678.99 | 97,968,484.13 |
| UNREALIZED GAIN/LOSS - | | | | |
| ON INVESTMENTS..... | 10,286,162.58 | 392,987.54 | 0.00 | 10,679,150.12 |
| ON FOREIGN CASH POSITIONS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| ON INCOME RECEIVABLES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| ON INVESTMENT & FX RECEIVABLES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| ON INVESTMENT & FX PAYABLES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL UNREALIZED SEC & CUR GAIN/LOSS..... | 10,286,162.58 | 392,987.54 | 0.00 | 10,679,150.12 |
| TOTAL NET ASSETS AT MARKET | 108,603,498.07 | 58,741,815.17 | 58,697,678.99 | 108,647,634.25 |

Working Trial Balance

INTL AIRPORT REVENUE FUND

STATE OF ALASKA AY04

FUND: AY04

View Date: November 16, 2009



STATE STREET

Basis: A

October 1, 2009 to October 31, 2009

| Base Currency: USD - US DOLLAR | Starting Balance | Debits | Credits | Ending Balance |
|--|-----------------------|----------------------|----------------------|-----------------------|
| CAPITAL | | | | |
| PRIOR YEARS NAV AT COST..... | 81,568,363.37 | 0.00 | 0.00 | 81,568,363.37 |
| NET INCOME - CURRENT YEAR..... | 62,023.31 | 1,434.54 | 22,608.02 | 83,196.79 |
| ACCUMULATED INCOME DISTRIBUTIONS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTRIBUTIONS..... | 51,334,438.87 | 0.00 | 11,502,311.56 | 62,836,750.43 |
| WITHDRAWALS..... | -28,060,051.04 | 8,755,361.91 | 0.00 | -36,815,412.95 |
| BENEFIT PAYMENTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| RETURN OF BENEFIT PAYMENTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS IN..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS OUT..... | -8,073,189.80 | 3,116,974.49 | 0.00 | -11,190,164.29 |
| MORTGAGE TRANSFER..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERLEDGER CURRENCY TRANSFERS IN..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERLEDGER CURRENCY TRANSFERS OUT..... | 0.00 | 0.00 | 0.00 | 0.00 |
| NET INTERLEDER TRANSFERS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| AVERAGE SECURITY GAIN/LOSS..... | 1,485,750.78 | 0.00 | 0.00 | 1,485,750.78 |
| UNREALIZED G/L ON OPEN FUTURES CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 |
| REALIZED G/L ON FUTURES CONTRACTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL GAIN..... | 0.00 | 0.00 | 0.00 | 0.00 |
| RESIDUAL G/L ON FUTURES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL | 98,317,335.49 | 11,873,770.94 | 11,524,919.58 | 97,968,484.13 |
| | | | | |
| UNREALIZED APPR/DEPR ON SECURITIES..... | 10,286,162.58 | 0.00 | 392,987.54 | 10,679,150.12 |
| | | | | |
| NET CAPITAL AT MARKET | 108,603,498.07 | 11,873,770.94 | 11,917,907.12 | 108,647,634.25 |

Working Trial Balance

INTL AIRPORT REVENUE FUND

STATE OF ALASKA AY04

FUND: AY04

View Date: November 16, 2009



STATE STREET.

Basis: A

October 1, 2009 to October 31, 2009

| Base Currency: USD - US DOLLAR | Starting Balance | Debits | Credits | Ending Balance |
|--|------------------|----------|-----------|----------------|
| INCOME - CURRENT PERIOD | | | | |
| DIVIDEND INCOME..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME..... | 62,023.31 | 1,434.54 | 22,608.02 | 83,196.79 |
| TIPS INFLATION ADJUSTMENT..... | 0.00 | 0.00 | 0.00 | 0.00 |
| AMORTIZATION/ACCRETION INCOME..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GN/LS ON DIVIENDS RECEIVED..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GN/LS ON INTEREST RECEIVED..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GAIN/LOSS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GN/LS ON SECURITY SETTLEMENTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GN/LS ON FX CONTRACT STLMNTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| AVERAGE GN/LS ON CURRENCY DISPOSAL..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GAIN/LOSS ON SPOT FX..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GN/LS - FORWARD FX SETTLEMENTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER INCOME..... | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTERNAL MANAGER EXPENSE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| STOCK LOAN INCOME..... | 0.00 | 0.00 | 0.00 | 0.00 |
| AVG SECURITY GN/LS-MBS PAYDOWNS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INCOME | 62,023.31 | 1,434.54 | 22,608.02 | 83,196.79 |
| EXPENSES - CURRENT PERIOD | | | | |
| EXPENSES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER EXPENSES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| DIVIDEND TAX WITHHELD EXPENSE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST TAX WITHHELD EXPENSE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 |
| NET INCOME - CURRENT PERIOD | 62,023.31 | 1,434.54 | 22,608.02 | 83,196.79 |

Working Trial Balance

INTL AIRPORT REVENUE FUND

STATE OF ALASKA AY04

FUND: AY04



STATE STREET

Basis: A

October 1, 2009 to October 31, 2009

View Date: November 16, 2009

| Base Currency: USD - US DOLLAR | Starting Balance | Debits | Credits | Ending Balance |
|--------------------------------|------------------|---------------|---------------|----------------|
| ASSETS | 98,317,335.49 | 46,821,645.36 | 47,170,496.72 | 97,968,484.13 |
| LIABILITIES | 0.00 | 11,527,182.27 | 11,527,182.27 | 0.00 |
| CAPITAL | 98,317,335.49 | 11,873,770.94 | 11,524,919.58 | 97,968,484.13 |
| BALANCED TRIAL FORMULA | 0.00 | 70,222,598.57 | 70,222,598.57 | 0.00 |
| | | | | |
| TOTAL MKTVAL | 108,578,627.36 | 35,319,688.48 | 35,271,855.07 | 108,626,460.77 |
| TOTAL NAV | 108,603,498.07 | 58,741,815.17 | 58,697,678.99 | 108,647,634.25 |
| GROSS ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| INC PER SHARE | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| NAV PER SHARE | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| OFFERING PRICE | 0.000000 | 0.000000 | 0.000000 | 0.000000 |

Working Trial Balance

INTL AIRPORT REPAIR & REPLACE

STATE OF ALASKA AY05

FUND: AY05

View Date: November 16, 2009



STATE STREET

Basis: A

October 1, 2009 to October 31, 2009

| Base Currency: USD - US DOLLAR | Starting Balance | Debits | Credits | Ending Balance |
|--|-------------------|-----------------|-----------------|-------------------|
| ASSETS | | | | |
| AVERAGE COST OF SECURITIES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| AVERAGE COST OF SHORT TERM INV..... | 501,918.90 | 865.82 | 0.00 | 502,784.72 |
| CASH BALANCE..... | 0.00 | 865.82 | 865.82 | 0.00 |
| TOTAL CASH & CASH EQUIVALENTS..... | 501,918.90 | 1,731.64 | 865.82 | 502,784.72 |
| RECEIVABLE FOR INVESTMENTS SOLD..... | 0.00 | 0.00 | 0.00 | 0.00 |
| RECEIVABLE FOR FOREIGN EXCHANGES (FX)..... | 0.00 | 0.00 | 0.00 | 0.00 |
| DIVIDENDS RECEIVABLE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST RECEIVABLE..... | 865.82 | 705.94 | 865.82 | 705.94 |
| TAX REFUNDS RECEIVABLE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER RECEIVABLES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER ASSETS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| MORTGAGE EXPENSE RESERVE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| RECEIVABLE FOR FUND SHARES SOLD..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ASSETS | 502,784.72 | 2,437.58 | 1,731.64 | 503,490.66 |
| LIABILITIES | | | | |
| PAYABLE FOR FOREIGN CURRENCY PURCHASED..... | 0.00 | 0.00 | 0.00 | 0.00 |
| PAYABLE FOR INVESTMENTS PURCHASED..... | 0.00 | 865.82 | 865.82 | 0.00 |
| PAYABLE FOR FUND SHARES REPURCHASED..... | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCRUED EXPENSES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TAXES WITHHELD LIABILITY..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER LIABILITIES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER PAYABLES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INCOME DISTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST PAYABLE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL LIABILITIES | 0.00 | 865.82 | 865.82 | 0.00 |
| NET ASSETS - EXCLUDING MARKET | 502,784.72 | 3,303.40 | 2,597.46 | 503,490.66 |
| UNREALIZED GAIN/LOSS - | | | | |
| ON INVESTMENTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| ON FOREIGN CASH POSITIONS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| ON INCOME RECEIVABLES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| ON INVESTMENT & FX RECEIVABLES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| ON INVESTMENT & FX PAYABLES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL UNREALIZED SEC & CUR GAIN/LOSS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL NET ASSETS AT MARKET | 502,784.72 | 3,303.40 | 2,597.46 | 503,490.66 |

Working Trial Balance

INTL AIRPORT REPAIR & REPLACE

STATE OF ALASKA AY05

FUND: AY05

View Date: November 16, 2009



STATE STREET

Basis: A

October 1, 2009 to October 31, 2009

| Base Currency: USD - US DOLLAR | Starting Balance | Debits | Credits | Ending Balance |
|--|------------------|--------|---------|----------------|
| CAPITAL | | | | |
| PRIOR YEARS NAV AT COST..... | 500,135.13 | 0.00 | 0.00 | 500,135.13 |
| NET INCOME - CURRENT YEAR..... | 2,784.72 | 0.00 | 705.94 | 3,490.66 |
| ACCUMULATED INCOME DISTRIBUTIONS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTRIBUTIONS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| WITHDRAWALS..... | -135.13 | 0.00 | 0.00 | -135.13 |
| BENEFIT PAYMENTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| RETURN OF BENEFIT PAYMENTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS IN..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS OUT..... | 0.00 | 0.00 | 0.00 | 0.00 |
| MORTGAGE TRANSFER..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERLEDGER CURRENCY TRANSFERS IN..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERLEDGER CURRENCY TRANSFERS OUT..... | 0.00 | 0.00 | 0.00 | 0.00 |
| NET INTERLEDER TRANSFERS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| AVERAGE SECURITY GAIN/LOSS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| UNREALIZED G/L ON OPEN FUTURES CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 |
| REALIZED G/L ON FUTURES CONTRACTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL GAIN..... | 0.00 | 0.00 | 0.00 | 0.00 |
| RESIDUAL G/L ON FUTURES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL | 502,784.72 | 0.00 | 705.94 | 503,490.66 |
| UNREALIZED APPR/DEPR ON SECURITIES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| NET CAPITAL AT MARKET | 502,784.72 | 0.00 | 705.94 | 503,490.66 |

Working Trial Balance

INTL AIRPORT REPAIR & REPLACE

STATE OF ALASKA AY05

FUND: AY05

View Date: November 16, 2009



STATE STREET

Basis: A

October 1, 2009 to October 31, 2009

| Base Currency: USD - US DOLLAR | Starting Balance | Debits | Credits | Ending Balance |
|--|------------------|--------|---------|----------------|
| INCOME - CURRENT PERIOD | | | | |
| DIVIDEND INCOME..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME..... | 2,784.72 | 0.00 | 705.94 | 3,490.66 |
| TIPS INFLATION ADJUSTMENT..... | 0.00 | 0.00 | 0.00 | 0.00 |
| AMORTIZATION/ACCRETION INCOME..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GN/LS ON DIVIENDS RECEIVED..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GN/LS ON INTEREST RECEIVED..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GAIN/LOSS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GN/LS ON SECURITY SETTLEMENTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GN/LS ON FX CONTRACT STLMNTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| AVERAGE GN/LS ON CURRENCY DISPOSAL..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GAIN/LOSS ON SPOT FX..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GN/LS - FORWARD FX SETTLEMENTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER INCOME..... | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTERNAL MANAGER EXPENSE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| STOCK LOAN INCOME..... | 0.00 | 0.00 | 0.00 | 0.00 |
| AVG SECURITY GN/LS-MBS PAYDOWNS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INCOME | 2,784.72 | 0.00 | 705.94 | 3,490.66 |
| EXPENSES - CURRENT PERIOD | | | | |
| EXPENSES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER EXPENSES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| DIVIDEND TAX WITHHELD EXPENSE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST TAX WITHHELD EXPENSE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 |
| NET INCOME - CURRENT PERIOD | 2,784.72 | 0.00 | 705.94 | 3,490.66 |

Working Trial Balance

INTL AIRPORT REPAIR & REPLACE

STATE OF ALASKA AY05

FUND: AY05

Basis: A

October 1, 2009 to October 31, 2009

View Date: November 16, 2009



STATE STREET.

| Base Currency: USD - US DOLLAR | Starting Balance | Debits | Credits | Ending Balance |
|--------------------------------|------------------|----------|----------|----------------|
| ASSETS | 502,784.72 | 2,437.58 | 1,731.64 | 503,490.66 |
| LIABILITIES | 0.00 | 865.82 | 865.82 | 0.00 |
| CAPITAL | 502,784.72 | 0.00 | 705.94 | 503,490.66 |
| BALANCED TRIAL FORMULA | 0.00 | 3,303.40 | 3,303.40 | 0.00 |
| | | | | |
| TOTAL MKTVAL | 501,918.90 | 1,731.64 | 865.82 | 502,784.72 |
| TOTAL NAV | 502,784.72 | 3,303.40 | 2,597.46 | 503,490.66 |
| GROSS ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| INC PER SHARE | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| NAV PER SHARE | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| OFFERING PRICE | 0.000000 | 0.000000 | 0.000000 | 0.000000 |

Working Trial Balance

AIA AMT CONSTRUCTION FUND
STATE OF ALASKA
FUND: AY14



STATE STREET

Basis: A

October 1, 2009 to October 31, 2009

View Date: November 16, 2009

| Base Currency: USD - US DOLLAR | Starting Balance | Debits | Credits | Ending Balance |
|--|---------------------|------------------|------------------|---------------------|
| ASSETS | | | | |
| AVERAGE COST OF SECURITIES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| AVERAGE COST OF SHORT TERM INV..... | 1,806,455.29 | 3,116.91 | 812.82 | 1,808,759.38 |
| CASH BALANCE..... | 0.00 | 3,929.73 | 3,929.73 | 0.00 |
| TOTAL CASH & CASH EQUIVALENTS..... | 1,806,455.29 | 7,046.64 | 4,742.55 | 1,808,759.38 |
| RECEIVABLE FOR INVESTMENTS SOLD..... | 0.00 | 812.82 | 812.82 | 0.00 |
| RECEIVABLE FOR FOREIGN EXCHANGES (FX)..... | 0.00 | 0.00 | 0.00 | 0.00 |
| DIVIDENDS RECEIVABLE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST RECEIVABLE..... | 3,116.91 | 2,540.09 | 3,117.05 | 2,539.95 |
| TAX REFUNDS RECEIVABLE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER RECEIVABLES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER ASSETS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| MORTGAGE EXPENSE RESERVE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| RECEIVABLE FOR FUND SHARES SOLD..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ASSETS | 1,809,572.20 | 10,399.55 | 8,672.42 | 1,811,299.33 |
| LIABILITIES | | | | |
| PAYABLE FOR FOREIGN CURRENCY PURCHASED..... | 0.00 | 0.00 | 0.00 | 0.00 |
| PAYABLE FOR INVESTMENTS PURCHASED..... | 0.00 | 3,116.91 | 3,116.91 | 0.00 |
| PAYABLE FOR FUND SHARES REPURCHASED..... | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCRUED EXPENSES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TAXES WITHHELD LIABILITY..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER LIABILITIES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER PAYABLES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INCOME DISTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST PAYABLE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL LIABILITIES | 0.00 | 3,116.91 | 3,116.91 | 0.00 |
| NET ASSETS - EXCLUDING MARKET | 1,809,572.20 | 13,516.46 | 11,789.33 | 1,811,299.33 |
| UNREALIZED GAIN/LOSS - | | | | |
| ON INVESTMENTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| ON FOREIGN CASH POSITIONS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| ON INCOME RECEIVABLES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| ON INVESTMENT & FX RECEIVABLES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| ON INVESTMENT & FX PAYABLES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL UNREALIZED SEC & CUR GAIN/LOSS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL NET ASSETS AT MARKET | 1,809,572.20 | 13,516.46 | 11,789.33 | 1,811,299.33 |

Working Trial Balance

AIA AMT CONSTRUCTION FUND

STATE OF ALASKA

FUND: AY14



STATE STREET

Basis: A

October 1, 2009 to October 31, 2009

View Date: November 16, 2009

| Base Currency: USD - US DOLLAR | Starting Balance | Debits | Credits | Ending Balance |
|--|------------------|--------|----------|----------------|
| CAPITAL | | | | |
| PRIOR YEARS NAV AT COST..... | 1,810,393.51 | 0.00 | 0.00 | 1,810,393.51 |
| NET INCOME - CURRENT YEAR..... | 10,062.92 | 0.14 | 2,540.09 | 12,602.87 |
| ACCUMULATED INCOME DISTRIBUTIONS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTRIBUTIONS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| WITHDRAWALS..... | -10,884.23 | 812.82 | 0.00 | -11,697.05 |
| BENEFIT PAYMENTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| RETURN OF BENEFIT PAYMENTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS IN..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS OUT..... | 0.00 | 0.00 | 0.00 | 0.00 |
| MORTGAGE TRANSFER..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERLEDGER CURRENCY TRANSFERS IN..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERLEDGER CURRENCY TRANSFERS OUT..... | 0.00 | 0.00 | 0.00 | 0.00 |
| NET INTERLEDER TRANSFERS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| AVERAGE SECURITY GAIN/LOSS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| UNREALIZED G/L ON OPEN FUTURES CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 |
| REALIZED G/L ON FUTURES CONTRACTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL GAIN..... | 0.00 | 0.00 | 0.00 | 0.00 |
| RESIDUAL G/L ON FUTURES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL | 1,809,572.20 | 812.96 | 2,540.09 | 1,811,299.33 |
| UNREALIZED APPR/DEPR ON SECURITIES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| NET CAPITAL AT MARKET | 1,809,572.20 | 812.96 | 2,540.09 | 1,811,299.33 |

Working Trial Balance

AIA AMT CONSTRUCTION FUND

STATE OF ALASKA

FUND: AY14

View Date: November 16, 2009



STATE STREET

Basis: A

October 1, 2009 to October 31, 2009

| Base Currency: USD - US DOLLAR | Starting Balance | Debits | Credits | Ending Balance |
|--|------------------|--------|----------|----------------|
| INCOME - CURRENT PERIOD | | | | |
| DIVIDEND INCOME..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME..... | 10,062.92 | 0.14 | 2,540.09 | 12,602.87 |
| TIPS INFLATION ADJUSTMENT..... | 0.00 | 0.00 | 0.00 | 0.00 |
| AMORTIZATION/ACCRETION INCOME..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GN/LS ON DIVIENDS RECEIVED..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GN/LS ON INTEREST RECEIVED..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GAIN/LOSS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GN/LS ON SECURITY SETTLEMENTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GN/LS ON FX CONTRACT STLMNTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| AVERAGE GN/LS ON CURRENCY DISPOSAL..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GAIN/LOSS ON SPOT FX..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GN/LS - FORWARD FX SETTLEMENTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER INCOME..... | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTERNAL MANAGER EXPENSE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| STOCK LOAN INCOME..... | 0.00 | 0.00 | 0.00 | 0.00 |
| AVG SECURITY GN/LS-MBS PAYDOWNS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INCOME | 10,062.92 | 0.14 | 2,540.09 | 12,602.87 |
| EXPENSES - CURRENT PERIOD | | | | |
| EXPENSES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER EXPENSES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| DIVIDEND TAX WITHHELD EXPENSE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST TAX WITHHELD EXPENSE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 |
| NET INCOME - CURRENT PERIOD | 10,062.92 | 0.14 | 2,540.09 | 12,602.87 |

Working Trial Balance

AIA AMT CONSTRUCTION FUND

STATE OF ALASKA

FUND: AY14



STATE STREET

Basis: A

October 1, 2009 to October 31, 2009

View Date: November 16, 2009

| Base Currency: USD - US DOLLAR | Starting Balance | Debits | Credits | Ending Balance |
|--------------------------------|------------------|-----------|-----------|----------------|
| ASSETS | 1,809,572.20 | 10,399.55 | 8,672.42 | 1,811,299.33 |
| LIABILITIES | 0.00 | 3,116.91 | 3,116.91 | 0.00 |
| CAPITAL | 1,809,572.20 | 812.96 | 2,540.09 | 1,811,299.33 |
| BALANCED TRIAL FORMULA | 0.00 | 14,329.42 | 14,329.42 | 0.00 |
| | | | | |
| TOTAL MKTVAL | 1,806,455.29 | 7,046.64 | 4,742.55 | 1,808,759.38 |
| TOTAL NAV | 1,809,572.20 | 13,516.46 | 11,789.33 | 1,811,299.33 |
| GROSS ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| INC PER SHARE | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| NAV PER SHARE | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| OFFERING PRICE | 0.000000 | 0.000000 | 0.000000 | 0.000000 |

Working Trial Balance

SERES 1999C AMT BOND
STATE OF ALASKA AY18
FUND: AY18



STATE STREET

Basis: A

October 1, 2009 to October 31, 2009

View Date: November 16, 2009

| Base Currency: USD - US DOLLAR | Starting Balance | Debits | Credits | Ending Balance |
|--|-------------------|-----------------|---------------|-------------------|
| ASSETS | | | | |
| AVERAGE COST OF SECURITIES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| AVERAGE COST OF SHORT TERM INV..... | 183,802.67 | 317.06 | 0.00 | 184,119.73 |
| CASH BALANCE..... | 0.00 | 317.06 | 317.06 | 0.00 |
| TOTAL CASH & CASH EQUIVALENTS..... | 183,802.67 | 634.12 | 317.06 | 184,119.73 |
| RECEIVABLE FOR INVESTMENTS SOLD..... | 0.00 | 0.00 | 0.00 | 0.00 |
| RECEIVABLE FOR FOREIGN EXCHANGES (FX)..... | 0.00 | 0.00 | 0.00 | 0.00 |
| DIVIDENDS RECEIVABLE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST RECEIVABLE..... | 317.06 | 258.52 | 317.06 | 258.52 |
| TAX REFUNDS RECEIVABLE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER RECEIVABLES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER ASSETS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| MORTGAGE EXPENSE RESERVE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| RECEIVABLE FOR FUND SHARES SOLD..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ASSETS | 184,119.73 | 892.64 | 634.12 | 184,378.25 |
| LIABILITIES | | | | |
| PAYABLE FOR FOREIGN CURRENCY PURCHASED..... | 0.00 | 0.00 | 0.00 | 0.00 |
| PAYABLE FOR INVESTMENTS PURCHASED..... | 0.00 | 317.06 | 317.06 | 0.00 |
| PAYABLE FOR FUND SHARES REPURCHASED..... | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCRUED EXPENSES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TAXES WITHHELD LIABILITY..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER LIABILITIES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER PAYABLES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INCOME DISTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST PAYABLE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL LIABILITIES | 0.00 | 317.06 | 317.06 | 0.00 |
| NET ASSETS - EXCLUDING MARKET | 184,119.73 | 1,209.70 | 951.18 | 184,378.25 |
| UNREALIZED GAIN/LOSS - | | | | |
| ON INVESTMENTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| ON FOREIGN CASH POSITIONS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| ON INCOME RECEIVABLES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| ON INVESTMENT & FX RECEIVABLES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| ON INVESTMENT & FX PAYABLES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL UNREALIZED SEC & CUR GAIN/LOSS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL NET ASSETS AT MARKET | 184,119.73 | 1,209.70 | 951.18 | 184,378.25 |

Working Trial Balance

SERES 1999C AMT BOND
STATE OF ALASKA AY18
FUND: AY18



STATE STREET

Basis: A

October 1, 2009 to October 31, 2009

View Date: November 16, 2009

| Base Currency: USD - US DOLLAR | Starting Balance | Debits | Credits | Ending Balance |
|--|------------------|--------|---------|----------------|
| CAPITAL | | | | |
| PRIOR YEARS NAV AT COST..... | 183,100.00 | 0.00 | 0.00 | 183,100.00 |
| NET INCOME - CURRENT YEAR..... | 1,019.73 | 0.00 | 258.52 | 1,278.25 |
| ACCUMULATED INCOME DISTRIBUTIONS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTRIBUTIONS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| WITHDRAWALS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| BENEFIT PAYMENTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| RETURN OF BENEFIT PAYMENTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS IN..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS OUT..... | 0.00 | 0.00 | 0.00 | 0.00 |
| MORTGAGE TRANSFER..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERLEDGER CURRENCY TRANSFERS IN..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERLEDGER CURRENCY TRANSFERS OUT..... | 0.00 | 0.00 | 0.00 | 0.00 |
| NET INTERLEDER TRANSFERS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| AVERAGE SECURITY GAIN/LOSS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| UNREALIZED G/L ON OPEN FUTURES CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 |
| REALIZED G/L ON FUTURES CONTRACTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL GAIN..... | 0.00 | 0.00 | 0.00 | 0.00 |
| RESIDUAL G/L ON FUTURES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL | 184,119.73 | 0.00 | 258.52 | 184,378.25 |
| UNREALIZED APPR/DEPR ON SECURITIES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| NET CAPITAL AT MARKET | 184,119.73 | 0.00 | 258.52 | 184,378.25 |

Working Trial Balance

SERES 1999C AMT BOND
STATE OF ALASKA AY18
FUND: AY18



STATE STREET

Basis: A

October 1, 2009 to October 31, 2009

View Date: November 16, 2009

| Base Currency: USD - US DOLLAR | Starting Balance | Debits | Credits | Ending Balance |
|--|------------------|--------|---------|----------------|
| INCOME - CURRENT PERIOD | | | | |
| DIVIDEND INCOME..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME..... | 1,019.73 | 0.00 | 258.52 | 1,278.25 |
| TIPS INFLATION ADJUSTMENT..... | 0.00 | 0.00 | 0.00 | 0.00 |
| AMORTIZATION/ACCRETION INCOME..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GN/LS ON DIVIENDS RECEIVED..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GN/LS ON INTEREST RECEIVED..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GAIN/LOSS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GN/LS ON SECURITY SETTLEMENTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GN/LS ON FX CONTRACT STLMNTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| AVERAGE GN/LS ON CURRENCY DISPOSAL..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GAIN/LOSS ON SPOT FX..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GN/LS - FORWARD FX SETTLEMENTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER INCOME..... | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTERNAL MANAGER EXPENSE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| STOCK LOAN INCOME..... | 0.00 | 0.00 | 0.00 | 0.00 |
| AVG SECURITY GN/LS-MBS PAYDOWNS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INCOME | 1,019.73 | 0.00 | 258.52 | 1,278.25 |
| EXPENSES - CURRENT PERIOD | | | | |
| EXPENSES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER EXPENSES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| DIVIDEND TAX WITHHELD EXPENSE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST TAX WITHHELD EXPENSE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 |
| NET INCOME - CURRENT PERIOD | 1,019.73 | 0.00 | 258.52 | 1,278.25 |

Working Trial Balance

SERES 1999C AMT BOND
STATE OF ALASKA AY18
FUND: AY18



STATE STREET

Basis: A

October 1, 2009 to October 31, 2009

View Date: November 16, 2009

| Base Currency: USD - US DOLLAR | Starting Balance | Debits | Credits | Ending Balance |
|--------------------------------|------------------|----------|----------|----------------|
| ASSETS | 184,119.73 | 892.64 | 634.12 | 184,378.25 |
| LIABILITIES | 0.00 | 317.06 | 317.06 | 0.00 |
| CAPITAL | 184,119.73 | 0.00 | 258.52 | 184,378.25 |
| BALANCED TRIAL FORMULA | 0.00 | 1,209.70 | 1,209.70 | 0.00 |
| | | | | |
| TOTAL MKTVAL | 183,802.67 | 634.12 | 317.06 | 184,119.73 |
| TOTAL NAV | 184,119.73 | 1,209.70 | 951.18 | 184,378.25 |
| GROSS ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| INC PER SHARE | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| NAV PER SHARE | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| OFFERING PRICE | 0.000000 | 0.000000 | 0.000000 | 0.000000 |

Working Trial Balance

AIA NON-AMT CONSTRUCTION FUND

STATE OF ALASKA AY20

Basis: A

FUND: AY20

October 1, 2009 to October 31, 2009

View Date: November 16, 2009



STATE STREET

| Base Currency: USD - US DOLLAR | Starting Balance | Debits | Credits | Ending Balance |
|--|---------------------|------------------|------------------|---------------------|
| ASSETS | | | | |
| AVERAGE COST OF SECURITIES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| AVERAGE COST OF SHORT TERM INV..... | 1,670,566.26 | 2,905.41 | 22,043.32 | 1,651,428.35 |
| CASH BALANCE..... | 0.00 | 24,948.73 | 24,948.73 | 0.00 |
| TOTAL CASH & CASH EQUIVALENTS..... | 1,670,566.26 | 27,854.14 | 46,992.05 | 1,651,428.35 |
| RECEIVABLE FOR INVESTMENTS SOLD..... | 0.00 | 22,043.32 | 22,043.32 | 0.00 |
| RECEIVABLE FOR FOREIGN EXCHANGES (FX)..... | 0.00 | 0.00 | 0.00 | 0.00 |
| DIVIDENDS RECEIVABLE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST RECEIVABLE..... | 2,905.41 | 2,330.50 | 2,909.00 | 2,326.91 |
| TAX REFUNDS RECEIVABLE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER RECEIVABLES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER ASSETS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| MORTGAGE EXPENSE RESERVE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| RECEIVABLE FOR FUND SHARES SOLD..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ASSETS | 1,673,471.67 | 52,227.96 | 71,944.37 | 1,653,755.26 |
| LIABILITIES | | | | |
| PAYABLE FOR FOREIGN CURRENCY PURCHASED..... | 0.00 | 0.00 | 0.00 | 0.00 |
| PAYABLE FOR INVESTMENTS PURCHASED..... | 0.00 | 2,905.41 | 2,905.41 | 0.00 |
| PAYABLE FOR FUND SHARES REPURCHASED..... | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCRUED EXPENSES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TAXES WITHHELD LIABILITY..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER LIABILITIES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER PAYABLES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INCOME DISTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST PAYABLE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL LIABILITIES | 0.00 | 2,905.41 | 2,905.41 | 0.00 |
| NET ASSETS - EXCLUDING MARKET | 1,673,471.67 | 55,133.37 | 74,849.78 | 1,653,755.26 |
| UNREALIZED GAIN/LOSS - | | | | |
| ON INVESTMENTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| ON FOREIGN CASH POSITIONS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| ON INCOME RECEIVABLES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| ON INVESTMENT & FX RECEIVABLES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| ON INVESTMENT & FX PAYABLES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL UNREALIZED SEC & CUR GAIN/LOSS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL NET ASSETS AT MARKET | 1,673,471.67 | 55,133.37 | 74,849.78 | 1,653,755.26 |

Working Trial Balance

AIA NON-AMT CONSTRUCTION FUND

STATE OF ALASKA AY20

FUND: AY20

View Date: November 16, 2009



STATE STREET

Basis: A

October 1, 2009 to October 31, 2009

| Base Currency: USD - US DOLLAR | Starting Balance | Debits | Credits | Ending Balance |
|--|---------------------|------------------|-----------------|---------------------|
| CAPITAL | | | | |
| PRIOR YEARS NAV AT COST..... | 1,721,290.98 | 0.00 | 0.00 | 1,721,290.98 |
| NET INCOME - CURRENT YEAR..... | 9,451.78 | 3.59 | 2,330.50 | 11,778.69 |
| ACCUMULATED INCOME DISTRIBUTIONS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTRIBUTIONS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| WITHDRAWALS..... | -57,271.09 | 22,043.32 | 0.00 | -79,314.41 |
| BENEFIT PAYMENTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| RETURN OF BENEFIT PAYMENTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS IN..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS OUT..... | 0.00 | 0.00 | 0.00 | 0.00 |
| MORTGAGE TRANSFER..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERLEDGER CURRENCY TRANSFERS IN..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERLEDGER CURRENCY TRANSFERS OUT..... | 0.00 | 0.00 | 0.00 | 0.00 |
| NET INTERLEDER TRANSFERS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| AVERAGE SECURITY GAIN/LOSS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| UNREALIZED G/L ON OPEN FUTURES CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 |
| REALIZED G/L ON FUTURES CONTRACTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL GAIN..... | 0.00 | 0.00 | 0.00 | 0.00 |
| RESIDUAL G/L ON FUTURES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL | 1,673,471.67 | 22,046.91 | 2,330.50 | 1,653,755.26 |
| | | | | |
| UNREALIZED APPR/DEPR ON SECURITIES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | |
| NET CAPITAL AT MARKET | 1,673,471.67 | 22,046.91 | 2,330.50 | 1,653,755.26 |

Working Trial Balance

AIA NON-AMT CONSTRUCTION FUND

STATE OF ALASKA AY20

FUND: AY20

View Date: November 16, 2009



STATE STREET

Basis: A

October 1, 2009 to October 31, 2009

| Base Currency: USD - US DOLLAR | Starting Balance | Debits | Credits | Ending Balance |
|--|------------------|--------|----------|----------------|
| INCOME - CURRENT PERIOD | | | | |
| DIVIDEND INCOME..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME..... | 9,451.78 | 3.59 | 2,330.50 | 11,778.69 |
| TIPS INFLATION ADJUSTMENT..... | 0.00 | 0.00 | 0.00 | 0.00 |
| AMORTIZATION/ACCRETION INCOME..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GN/LS ON DIVIENDS RECEIVED..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GN/LS ON INTEREST RECEIVED..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GAIN/LOSS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GN/LS ON SECURITY SETTLEMENTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GN/LS ON FX CONTRACT STLMNTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| AVERAGE GN/LS ON CURRENCY DISPOSAL..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GAIN/LOSS ON SPOT FX..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GN/LS - FORWARD FX SETTLEMENTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER INCOME..... | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTERNAL MANAGER EXPENSE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| STOCK LOAN INCOME..... | 0.00 | 0.00 | 0.00 | 0.00 |
| AVG SECURITY GN/LS-MBS PAYDOWNS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INCOME | 9,451.78 | 3.59 | 2,330.50 | 11,778.69 |
| EXPENSES - CURRENT PERIOD | | | | |
| EXPENSES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER EXPENSES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| DIVIDEND TAX WITHHELD EXPENSE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST TAX WITHHELD EXPENSE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 |
| NET INCOME - CURRENT PERIOD | 9,451.78 | 3.59 | 2,330.50 | 11,778.69 |

Working Trial Balance

AIA NON-AMT CONSTRUCTION FUND

STATE OF ALASKA AY20

FUND: AY20

Basis: A

October 1, 2009 to October 31, 2009

View Date: November 16, 2009



STATE STREET.

| Base Currency: USD - US DOLLAR | Starting Balance | Debits | Credits | Ending Balance |
|--------------------------------|------------------|-----------|-----------|----------------|
| ASSETS | 1,673,471.67 | 52,227.96 | 71,944.37 | 1,653,755.26 |
| LIABILITIES | 0.00 | 2,905.41 | 2,905.41 | 0.00 |
| CAPITAL | 1,673,471.67 | 22,046.91 | 2,330.50 | 1,653,755.26 |
| BALANCED TRIAL FORMULA | 0.00 | 77,180.28 | 77,180.28 | 0.00 |
| | | | | |
| TOTAL MKTVAL | 1,670,566.26 | 27,854.14 | 46,992.05 | 1,651,428.35 |
| TOTAL NAV | 1,673,471.67 | 55,133.37 | 74,849.78 | 1,653,755.26 |
| GROSS ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| INC PER SHARE | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| NAV PER SHARE | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| OFFERING PRICE | 0.000000 | 0.000000 | 0.000000 | 0.000000 |

Working Trial Balance

AIA SERIES 2002 B NON-AMT
STATE OF ALASKA
FUND: AY2A



STATE STREET

Basis: A

October 1, 2009 to October 31, 2009

View Date: November 16, 2009

| Base Currency: USD - US DOLLAR | Starting Balance | Debits | Credits | Ending Balance |
|--|---------------------|-------------------|-------------------|---------------------|
| ASSETS | | | | |
| AVERAGE COST OF SECURITIES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| AVERAGE COST OF SHORT TERM INV..... | 6,340,493.87 | 10,978.31 | 93,960.53 | 6,257,511.65 |
| CASH BALANCE..... | 0.00 | 104,938.84 | 104,938.84 | 0.00 |
| TOTAL CASH & CASH EQUIVALENTS..... | 6,340,493.87 | 115,917.15 | 198,899.37 | 6,257,511.65 |
| RECEIVABLE FOR INVESTMENTS SOLD..... | 0.00 | 93,960.53 | 93,960.53 | 0.00 |
| RECEIVABLE FOR FOREIGN EXCHANGES (FX)..... | 0.00 | 0.00 | 0.00 | 0.00 |
| DIVIDENDS RECEIVABLE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST RECEIVABLE..... | 10,977.77 | 8,845.23 | 10,993.70 | 8,829.30 |
| TAX REFUNDS RECEIVABLE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER RECEIVABLES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER ASSETS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| MORTGAGE EXPENSE RESERVE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| RECEIVABLE FOR FUND SHARES SOLD..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ASSETS | 6,351,471.64 | 218,722.91 | 303,853.60 | 6,266,340.95 |
| LIABILITIES | | | | |
| PAYABLE FOR FOREIGN CURRENCY PURCHASED..... | 0.00 | 0.00 | 0.00 | 0.00 |
| PAYABLE FOR INVESTMENTS PURCHASED..... | 0.00 | 10,978.31 | 10,978.31 | 0.00 |
| PAYABLE FOR FUND SHARES REPURCHASED..... | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCRUED EXPENSES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TAXES WITHHELD LIABILITY..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER LIABILITIES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER PAYABLES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INCOME DISTRIBUTIONS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST PAYABLE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL LIABILITIES | 0.00 | 10,978.31 | 10,978.31 | 0.00 |
| NET ASSETS - EXCLUDING MARKET | 6,351,471.64 | 229,701.22 | 314,831.91 | 6,266,340.95 |
| UNREALIZED GAIN/LOSS - | | | | |
| ON INVESTMENTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| ON FOREIGN CASH POSITIONS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| ON INCOME RECEIVABLES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| ON INVESTMENT & FX RECEIVABLES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| ON INVESTMENT & FX PAYABLES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL UNREALIZED SEC & CUR GAIN/LOSS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL NET ASSETS AT MARKET | 6,351,471.64 | 229,701.22 | 314,831.91 | 6,266,340.95 |

Working Trial Balance

AIA SERIES 2002 B NON-AMT
STATE OF ALASKA
FUND: AY2A



STATE STREET

Basis: A

October 1, 2009 to October 31, 2009

View Date: November 16, 2009

| Base Currency: USD - US DOLLAR | Starting Balance | Debits | Credits | Ending Balance |
|--|---------------------|------------------|-----------------|---------------------|
| CAPITAL | | | | |
| PRIOR YEARS NAV AT COST..... | 7,478,598.18 | 0.00 | 0.00 | 7,478,598.18 |
| NET INCOME - CURRENT YEAR..... | 37,720.50 | 15.93 | 8,845.23 | 46,549.80 |
| ACCUMULATED INCOME DISTRIBUTIONS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTRIBUTIONS..... | 435,267.67 | 0.00 | 0.54 | 435,268.21 |
| WITHDRAWALS..... | -1,600,114.71 | 93,960.53 | 0.00 | -1,694,075.24 |
| BENEFIT PAYMENTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| RETURN OF BENEFIT PAYMENTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS IN..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS OUT..... | 0.00 | 0.00 | 0.00 | 0.00 |
| MORTGAGE TRANSFER..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERLEDGER CURRENCY TRANSFERS IN..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERLEDGER CURRENCY TRANSFERS OUT..... | 0.00 | 0.00 | 0.00 | 0.00 |
| NET INTERLEDER TRANSFERS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| AVERAGE SECURITY GAIN/LOSS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| UNREALIZED G/L ON OPEN FUTURES CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 |
| REALIZED G/L ON FUTURES CONTRACTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL GAIN..... | 0.00 | 0.00 | 0.00 | 0.00 |
| RESIDUAL G/L ON FUTURES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL | 6,351,471.64 | 93,976.46 | 8,845.77 | 6,266,340.95 |
| | | | | |
| UNREALIZED APPR/DEPR ON SECURITIES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | |
| NET CAPITAL AT MARKET | 6,351,471.64 | 93,976.46 | 8,845.77 | 6,266,340.95 |

Working Trial Balance

AIA SERIES 2002 B NON-AMT
 STATE OF ALASKA
 FUND: AY2A
 View Date: November 16, 2009



STATE STREET

Basis: A

October 1, 2009 to October 31, 2009

| Base Currency: USD - US DOLLAR | Starting Balance | Debits | Credits | Ending Balance |
|--|------------------|--------|----------|----------------|
| INCOME - CURRENT PERIOD | | | | |
| DIVIDEND INCOME..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME..... | 37,720.50 | 15.93 | 8,845.23 | 46,549.80 |
| TIPS INFLATION ADJUSTMENT..... | 0.00 | 0.00 | 0.00 | 0.00 |
| AMORTIZATION/ACCRETION INCOME..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GN/LS ON DIVIDENDS RECEIVED..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GN/LS ON INTEREST RECEIVED..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GAIN/LOSS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GN/LS ON SECURITY SETTLEMENTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GN/LS ON FX CONTRACT STLMNTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| AVERAGE GN/LS ON CURRENCY DISPOSAL..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GAIN/LOSS ON SPOT FX..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GN/LS - FORWARD FX SETTLEMENTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER INCOME..... | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTERNAL MANAGER EXPENSE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| STOCK LOAN INCOME..... | 0.00 | 0.00 | 0.00 | 0.00 |
| AVG SECURITY GN/LS-MBS PAYDOWNS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INCOME | 37,720.50 | 15.93 | 8,845.23 | 46,549.80 |
| EXPENSES - CURRENT PERIOD | | | | |
| EXPENSES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER EXPENSES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| DIVIDEND TAX WITHHELD EXPENSE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST TAX WITHHELD EXPENSE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 |
| NET INCOME - CURRENT PERIOD | 37,720.50 | 15.93 | 8,845.23 | 46,549.80 |

Working Trial Balance

AIA SERIES 2002 B NON-AMT
STATE OF ALASKA
FUND: AY2A



STATE STREET

Basis: A

October 1, 2009 to October 31, 2009

View Date: November 16, 2009

| Base Currency: USD - US DOLLAR | Starting Balance | Debits | Credits | Ending Balance |
|--------------------------------|------------------|------------|------------|----------------|
| ASSETS | 6,351,471.64 | 218,722.91 | 303,853.60 | 6,266,340.95 |
| LIABILITIES | 0.00 | 10,978.31 | 10,978.31 | 0.00 |
| CAPITAL | 6,351,471.64 | 93,976.46 | 8,845.77 | 6,266,340.95 |
| BALANCED TRIAL FORMULA | 0.00 | 323,677.68 | 323,677.68 | 0.00 |
| | | | | |
| TOTAL MKTVAL | 6,340,493.87 | 115,917.15 | 198,899.37 | 6,257,511.65 |
| TOTAL NAV | 6,351,471.64 | 229,701.22 | 314,831.91 | 6,266,340.95 |
| GROSS ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| INC PER SHARE | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| NAV PER SHARE | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| OFFERING PRICE | 0.000000 | 0.000000 | 0.000000 | 0.000000 |

Working Trial Balance

AIA SERIES 2002 A AMT CONST FD

STATE OF ALASKA

FUND: AY2B



STATE STREET

Basis: A

October 1, 2009 to October 31, 2009

View Date: November 16, 2009

| Base Currency: USD - US DOLLAR | Starting Balance | Debits | Credits | Ending Balance |
|--|---------------------|-----------------|-----------------|---------------------|
| ASSETS | | | | |
| AVERAGE COST OF SECURITIES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| AVERAGE COST OF SHORT TERM INV..... | 1,283,620.50 | 2,214.28 | 0.00 | 1,285,834.78 |
| CASH BALANCE..... | 0.00 | 2,214.28 | 2,214.28 | 0.00 |
| TOTAL CASH & CASH EQUIVALENTS..... | 1,283,620.50 | 4,428.56 | 2,214.28 | 1,285,834.78 |
| RECEIVABLE FOR INVESTMENTS SOLD..... | 0.00 | 0.00 | 0.00 | 0.00 |
| RECEIVABLE FOR FOREIGN EXCHANGES (FX)..... | 0.00 | 0.00 | 0.00 | 0.00 |
| DIVIDENDS RECEIVABLE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST RECEIVABLE..... | 2,214.28 | 1,805.39 | 2,214.28 | 1,805.39 |
| TAX REFUNDS RECEIVABLE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER RECEIVABLES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER ASSETS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| MORTGAGE EXPENSE RESERVE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| RECEIVABLE FOR FUND SHARES SOLD..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ASSETS | 1,285,834.78 | 6,233.95 | 4,428.56 | 1,287,640.17 |
| LIABILITIES | | | | |
| PAYABLE FOR FOREIGN CURRENCY PURCHASED..... | 0.00 | 0.00 | 0.00 | 0.00 |
| PAYABLE FOR INVESTMENTS PURCHASED..... | 0.00 | 2,214.28 | 2,214.28 | 0.00 |
| PAYABLE FOR FUND SHARES REPURCHASED..... | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCRUED EXPENSES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TAXES WITHHELD LIABILITY..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER LIABILITIES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER PAYABLES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INCOME DISTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST PAYABLE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL LIABILITIES | 0.00 | 2,214.28 | 2,214.28 | 0.00 |
| NET ASSETS - EXCLUDING MARKET | 1,285,834.78 | 8,448.23 | 6,642.84 | 1,287,640.17 |
| UNREALIZED GAIN/LOSS - | | | | |
| ON INVESTMENTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| ON FOREIGN CASH POSITIONS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| ON INCOME RECEIVABLES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| ON INVESTMENT & FX RECEIVABLES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| ON INVESTMENT & FX PAYABLES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL UNREALIZED SEC & CUR GAIN/LOSS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL NET ASSETS AT MARKET | 1,285,834.78 | 8,448.23 | 6,642.84 | 1,287,640.17 |

Working Trial Balance

AIA SERIES 2002 A AMT CONST FD

STATE OF ALASKA

FUND: AY2B



STATE STREET

Basis: A

October 1, 2009 to October 31, 2009

View Date: November 16, 2009

| Base Currency: USD - US DOLLAR | Starting Balance | Debits | Credits | Ending Balance |
|--|------------------|--------|----------|----------------|
| CAPITAL | | | | |
| PRIOR YEARS NAV AT COST..... | 1,278,713.25 | 0.00 | 0.00 | 1,278,713.25 |
| NET INCOME - CURRENT YEAR..... | 7,121.53 | 0.00 | 1,805.39 | 8,926.92 |
| ACCUMULATED INCOME DISTRIBUTIONS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTRIBUTIONS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| WITHDRAWALS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| BENEFIT PAYMENTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| RETURN OF BENEFIT PAYMENTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS IN..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS OUT..... | 0.00 | 0.00 | 0.00 | 0.00 |
| MORTGAGE TRANSFER..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERLEDGER CURRENCY TRANSFERS IN..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERLEDGER CURRENCY TRANSFERS OUT..... | 0.00 | 0.00 | 0.00 | 0.00 |
| NET INTERLEDER TRANSFERS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| AVERAGE SECURITY GAIN/LOSS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| UNREALIZED G/L ON OPEN FUTURES CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 |
| REALIZED G/L ON FUTURES CONTRACTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL GAIN..... | 0.00 | 0.00 | 0.00 | 0.00 |
| RESIDUAL G/L ON FUTURES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL | 1,285,834.78 | 0.00 | 1,805.39 | 1,287,640.17 |
| UNREALIZED APPR/DEPR ON SECURITIES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| NET CAPITAL AT MARKET | 1,285,834.78 | 0.00 | 1,805.39 | 1,287,640.17 |

Working Trial Balance

AIA SERIES 2002 A AMT CONST FD

STATE OF ALASKA

FUND: AY2B



STATE STREET

Basis: A

October 1, 2009 to October 31, 2009

View Date: November 16, 2009

| Base Currency: USD - US DOLLAR | Starting Balance | Debits | Credits | Ending Balance |
|--|------------------|--------|----------|----------------|
| INCOME - CURRENT PERIOD | | | | |
| DIVIDEND INCOME..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME..... | 7,121.53 | 0.00 | 1,805.39 | 8,926.92 |
| TIPS INFLATION ADJUSTMENT..... | 0.00 | 0.00 | 0.00 | 0.00 |
| AMORTIZATION/ACCRETION INCOME..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GN/LS ON DIVIENDS RECEIVED..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GN/LS ON INTEREST RECEIVED..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GAIN/LOSS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GN/LS ON SECURITY SETTLEMENTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GN/LS ON FX CONTRACT STLMNTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| AVERAGE GN/LS ON CURRENCY DISPOSAL..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GAIN/LOSS ON SPOT FX..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GN/LS - FORWARD FX SETTLEMENTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER INCOME..... | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTERNAL MANAGER EXPENSE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| STOCK LOAN INCOME..... | 0.00 | 0.00 | 0.00 | 0.00 |
| AVG SECURITY GN/LS-MBS PAYDOWNS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INCOME | 7,121.53 | 0.00 | 1,805.39 | 8,926.92 |
| EXPENSES - CURRENT PERIOD | | | | |
| EXPENSES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER EXPENSES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| DIVIDEND TAX WITHHELD EXPENSE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST TAX WITHHELD EXPENSE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 |
| NET INCOME - CURRENT PERIOD | 7,121.53 | 0.00 | 1,805.39 | 8,926.92 |

Working Trial Balance

AIA SERIES 2002 A AMT CONST FD

STATE OF ALASKA

FUND: AY2B



STATE STREET

Basis: A

October 1, 2009 to October 31, 2009

View Date: November 16, 2009

| Base Currency: USD - US DOLLAR | Starting Balance | Debits | Credits | Ending Balance |
|--------------------------------|------------------|----------|----------|----------------|
| ASSETS | 1,285,834.78 | 6,233.95 | 4,428.56 | 1,287,640.17 |
| LIABILITIES | 0.00 | 2,214.28 | 2,214.28 | 0.00 |
| CAPITAL | 1,285,834.78 | 0.00 | 1,805.39 | 1,287,640.17 |
| BALANCED TRIAL FORMULA | 0.00 | 8,448.23 | 8,448.23 | 0.00 |
| | | | | |
| TOTAL MKTVAL | 1,283,620.50 | 4,428.56 | 2,214.28 | 1,285,834.78 |
| TOTAL NAV | 1,285,834.78 | 8,448.23 | 6,642.84 | 1,287,640.17 |
| GROSS ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| INC PER SHARE | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| NAV PER SHARE | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| OFFERING PRICE | 0.000000 | 0.000000 | 0.000000 | 0.000000 |

Working Trial Balance

AIA SERIES 2002 RESERVE
STATE OF ALASKA
FUND: AY2E



STATE STREET

Basis: A

October 1, 2009 to October 31, 2009

View Date: November 16, 2009

| Base Currency: USD - US DOLLAR | Starting Balance | Debits | Credits | Ending Balance |
|--|----------------------|------------------|------------------|----------------------|
| ASSETS | | | | |
| AVERAGE COST OF SECURITIES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| AVERAGE COST OF SHORT TERM INV..... | 14,862,978.30 | 25,639.07 | 0.00 | 14,888,617.37 |
| CASH BALANCE..... | 0.00 | 25,639.07 | 25,639.07 | 0.00 |
| TOTAL CASH & CASH EQUIVALENTS..... | 14,862,978.30 | 51,278.14 | 25,639.07 | 14,888,617.37 |
| RECEIVABLE FOR INVESTMENTS SOLD..... | 0.00 | 0.00 | 0.00 | 0.00 |
| RECEIVABLE FOR FOREIGN EXCHANGES (FX)..... | 0.00 | 0.00 | 0.00 | 0.00 |
| DIVIDENDS RECEIVABLE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST RECEIVABLE..... | 25,639.07 | 20,904.56 | 25,639.07 | 20,904.56 |
| TAX REFUNDS RECEIVABLE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER RECEIVABLES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER ASSETS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| MORTGAGE EXPENSE RESERVE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| RECEIVABLE FOR FUND SHARES SOLD..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ASSETS | 14,888,617.37 | 72,182.70 | 51,278.14 | 14,909,521.93 |
| LIABILITIES | | | | |
| PAYABLE FOR FOREIGN CURRENCY PURCHASED..... | 0.00 | 0.00 | 0.00 | 0.00 |
| PAYABLE FOR INVESTMENTS PURCHASED..... | 0.00 | 25,639.07 | 25,639.07 | 0.00 |
| PAYABLE FOR FUND SHARES REPURCHASED..... | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCRUED EXPENSES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TAXES WITHHELD LIABILITY..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER LIABILITIES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER PAYABLES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INCOME DISTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST PAYABLE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL LIABILITIES | 0.00 | 25,639.07 | 25,639.07 | 0.00 |
| NET ASSETS - EXCLUDING MARKET | 14,888,617.37 | 97,821.77 | 76,917.21 | 14,909,521.93 |
| UNREALIZED GAIN/LOSS - | | | | |
| ON INVESTMENTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| ON FOREIGN CASH POSITIONS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| ON INCOME RECEIVABLES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| ON INVESTMENT & FX RECEIVABLES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| ON INVESTMENT & FX PAYABLES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL UNREALIZED SEC & CUR GAIN/LOSS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL NET ASSETS AT MARKET | 14,888,617.37 | 97,821.77 | 76,917.21 | 14,909,521.93 |

Working Trial Balance

AIA SERIES 2002 RESERVE
 STATE OF ALASKA
 FUND: AY2E
 View Date: November 16, 2009



STATE STREET

Basis: A

October 1, 2009 to October 31, 2009

| Base Currency: USD - US DOLLAR | Starting Balance | Debits | Credits | Ending Balance |
|--|------------------|--------|-----------|----------------|
| CAPITAL | | | | |
| PRIOR YEARS NAV AT COST..... | 14,806,157.51 | 0.00 | 0.00 | 14,806,157.51 |
| NET INCOME - CURRENT YEAR..... | 82,459.86 | 0.00 | 20,904.56 | 103,364.42 |
| ACCUMULATED INCOME DISTRIBUTIONS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTRIBUTIONS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| WITHDRAWALS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| BENEFIT PAYMENTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| RETURN OF BENEFIT PAYMENTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS IN..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS OUT..... | 0.00 | 0.00 | 0.00 | 0.00 |
| MORTGAGE TRANSFER..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERLEDGER CURRENCY TRANSFERS IN..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERLEDGER CURRENCY TRANSFERS OUT..... | 0.00 | 0.00 | 0.00 | 0.00 |
| NET INTERLEDER TRANSFERS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| AVERAGE SECURITY GAIN/LOSS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| UNREALIZED G/L ON OPEN FUTURES CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 |
| REALIZED G/L ON FUTURES CONTRACTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL GAIN..... | 0.00 | 0.00 | 0.00 | 0.00 |
| RESIDUAL G/L ON FUTURES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL | 14,888,617.37 | 0.00 | 20,904.56 | 14,909,521.93 |
| UNREALIZED APPR/DEPR ON SECURITIES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| NET CAPITAL AT MARKET | 14,888,617.37 | 0.00 | 20,904.56 | 14,909,521.93 |

Working Trial Balance

AIA SERIES 2002 RESERVE
STATE OF ALASKA
FUND: AY2E



STATE STREET

Basis: A

October 1, 2009 to October 31, 2009

View Date: November 16, 2009

| Base Currency: USD - US DOLLAR | Starting Balance | Debits | Credits | Ending Balance |
|--|------------------|--------|-----------|----------------|
| INCOME - CURRENT PERIOD | | | | |
| DIVIDEND INCOME..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME..... | 82,459.86 | 0.00 | 20,904.56 | 103,364.42 |
| TIPS INFLATION ADJUSTMENT..... | 0.00 | 0.00 | 0.00 | 0.00 |
| AMORTIZATION/ACCRETION INCOME..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GN/LS ON DIVIDENDS RECEIVED..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GN/LS ON INTEREST RECEIVED..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GAIN/LOSS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GN/LS ON SECURITY SETTLEMENTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GN/LS ON FX CONTRACT STLMNTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| AVERAGE GN/LS ON CURRENCY DISPOSAL..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GAIN/LOSS ON SPOT FX..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GN/LS - FORWARD FX SETTLEMENTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER INCOME..... | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTERNAL MANAGER EXPENSE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| STOCK LOAN INCOME..... | 0.00 | 0.00 | 0.00 | 0.00 |
| AVG SECURITY GN/LS-MBS PAYDOWNS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INCOME | 82,459.86 | 0.00 | 20,904.56 | 103,364.42 |
| EXPENSES - CURRENT PERIOD | | | | |
| EXPENSES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER EXPENSES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| DIVIDEND TAX WITHHELD EXPENSE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST TAX WITHHELD EXPENSE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 |
| NET INCOME - CURRENT PERIOD | 82,459.86 | 0.00 | 20,904.56 | 103,364.42 |

Working Trial Balance

AIA SERIES 2002 RESERVE
STATE OF ALASKA
FUND: AY2E



STATE STREET

Basis: A

October 1, 2009 to October 31, 2009

View Date: November 16, 2009

| Base Currency: USD - US DOLLAR | Starting Balance | Debits | Credits | Ending Balance |
|--------------------------------|------------------|-----------|-----------|----------------|
| ASSETS | 14,888,617.37 | 72,182.70 | 51,278.14 | 14,909,521.93 |
| LIABILITIES | 0.00 | 25,639.07 | 25,639.07 | 0.00 |
| CAPITAL | 14,888,617.37 | 0.00 | 20,904.56 | 14,909,521.93 |
| BALANCED TRIAL FORMULA | 0.00 | 97,821.77 | 97,821.77 | 0.00 |
| | | | | |
| TOTAL MKTVAL | 14,862,978.30 | 51,278.14 | 25,639.07 | 14,888,617.37 |
| TOTAL NAV | 14,888,617.37 | 97,821.77 | 76,917.21 | 14,909,521.93 |
| GROSS ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| INC PER SHARE | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| NAV PER SHARE | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| OFFERING PRICE | 0.000000 | 0.000000 | 0.000000 | 0.000000 |

Working Trial Balance

SERIES 2003A AMT CONSTR. BOND
STATE OF ALASKA
FUND: AY2P



STATE STREET

Basis: A

October 1, 2009 to October 31, 2009

View Date: November 16, 2009

| Base Currency: USD - US DOLLAR | Starting Balance | Debits | Credits | Ending Balance |
|--|---------------------|------------------|------------------|---------------------|
| ASSETS | | | | |
| AVERAGE COST OF SECURITIES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| AVERAGE COST OF SHORT TERM INV..... | 4,239,585.51 | 7,313.45 | 0.00 | 4,246,898.96 |
| CASH BALANCE..... | 0.00 | 7,313.45 | 7,313.45 | 0.00 |
| TOTAL CASH & CASH EQUIVALENTS..... | 4,239,585.51 | 14,626.90 | 7,313.45 | 4,246,898.96 |
| RECEIVABLE FOR INVESTMENTS SOLD..... | 0.00 | 0.00 | 0.00 | 0.00 |
| RECEIVABLE FOR FOREIGN EXCHANGES (FX)..... | 0.00 | 0.00 | 0.00 | 0.00 |
| DIVIDENDS RECEIVABLE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST RECEIVABLE..... | 7,313.45 | 5,962.92 | 7,313.45 | 5,962.92 |
| TAX REFUNDS RECEIVABLE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER RECEIVABLES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER ASSETS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| MORTGAGE EXPENSE RESERVE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| RECEIVABLE FOR FUND SHARES SOLD..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ASSETS | 4,246,898.96 | 20,589.82 | 14,626.90 | 4,252,861.88 |
| LIABILITIES | | | | |
| PAYABLE FOR FOREIGN CURRENCY PURCHASED..... | 0.00 | 0.00 | 0.00 | 0.00 |
| PAYABLE FOR INVESTMENTS PURCHASED..... | 0.00 | 7,313.45 | 7,313.45 | 0.00 |
| PAYABLE FOR FUND SHARES REPURCHASED..... | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCRUED EXPENSES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TAXES WITHHELD LIABILITY..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER LIABILITIES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER PAYABLES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INCOME DISTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST PAYABLE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL LIABILITIES | 0.00 | 7,313.45 | 7,313.45 | 0.00 |
| NET ASSETS - EXCLUDING MARKET | 4,246,898.96 | 27,903.27 | 21,940.35 | 4,252,861.88 |
| UNREALIZED GAIN/LOSS - | | | | |
| ON INVESTMENTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| ON FOREIGN CASH POSITIONS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| ON INCOME RECEIVABLES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| ON INVESTMENT & FX RECEIVABLES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| ON INVESTMENT & FX PAYABLES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL UNREALIZED SEC & CUR GAIN/LOSS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL NET ASSETS AT MARKET | 4,246,898.96 | 27,903.27 | 21,940.35 | 4,252,861.88 |

Working Trial Balance

SERIES 2003A AMT CONSTR. BOND

STATE OF ALASKA

FUND: AY2P



STATE STREET

Basis: A

October 1, 2009 to October 31, 2009

View Date: November 16, 2009

| Base Currency: USD - US DOLLAR | Starting Balance | Debits | Credits | Ending Balance |
|--|------------------|--------|----------|----------------|
| CAPITAL | | | | |
| PRIOR YEARS NAV AT COST..... | 4,247,839.59 | 0.00 | 0.00 | 4,247,839.59 |
| NET INCOME - CURRENT YEAR..... | 23,526.77 | 0.00 | 5,962.92 | 29,489.69 |
| ACCUMULATED INCOME DISTRIBUTIONS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTRIBUTIONS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| WITHDRAWALS..... | -24,467.40 | 0.00 | 0.00 | -24,467.40 |
| BENEFIT PAYMENTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| RETURN OF BENEFIT PAYMENTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS IN..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS OUT..... | 0.00 | 0.00 | 0.00 | 0.00 |
| MORTGAGE TRANSFER..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERLEDGER CURRENCY TRANSFERS IN..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERLEDGER CURRENCY TRANSFERS OUT..... | 0.00 | 0.00 | 0.00 | 0.00 |
| NET INTERLEDER TRANSFERS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| AVERAGE SECURITY GAIN/LOSS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| UNREALIZED G/L ON OPEN FUTURES CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 |
| REALIZED G/L ON FUTURES CONTRACTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL GAIN..... | 0.00 | 0.00 | 0.00 | 0.00 |
| RESIDUAL G/L ON FUTURES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL | 4,246,898.96 | 0.00 | 5,962.92 | 4,252,861.88 |
| UNREALIZED APPR/DEPR ON SECURITIES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| NET CAPITAL AT MARKET | 4,246,898.96 | 0.00 | 5,962.92 | 4,252,861.88 |

Working Trial Balance

SERIES 2003A AMT CONSTR. BOND
STATE OF ALASKA
FUND: AY2P



STATE STREET

Basis: A

October 1, 2009 to October 31, 2009

View Date: November 16, 2009

| Base Currency: USD - US DOLLAR | Starting Balance | Debits | Credits | Ending Balance |
|--|------------------|--------|----------|----------------|
| INCOME - CURRENT PERIOD | | | | |
| DIVIDEND INCOME..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME..... | 23,526.77 | 0.00 | 5,962.92 | 29,489.69 |
| TIPS INFLATION ADJUSTMENT..... | 0.00 | 0.00 | 0.00 | 0.00 |
| AMORTIZATION/ACCRETION INCOME..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GN/LS ON DIVIENDS RECEIVED..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GN/LS ON INTEREST RECEIVED..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GAIN/LOSS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GN/LS ON SECURITY SETTLEMENTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GN/LS ON FX CONTRACT STLMNTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| AVERAGE GN/LS ON CURRENCY DISPOSAL..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GAIN/LOSS ON SPOT FX..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GN/LS - FORWARD FX SETTLEMENTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER INCOME..... | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTERNAL MANAGER EXPENSE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| STOCK LOAN INCOME..... | 0.00 | 0.00 | 0.00 | 0.00 |
| AVG SECURITY GN/LS-MBS PAYDOWNS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INCOME | 23,526.77 | 0.00 | 5,962.92 | 29,489.69 |
| EXPENSES - CURRENT PERIOD | | | | |
| EXPENSES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER EXPENSES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| DIVIDEND TAX WITHHELD EXPENSE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST TAX WITHHELD EXPENSE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 |
| NET INCOME - CURRENT PERIOD | 23,526.77 | 0.00 | 5,962.92 | 29,489.69 |

Working Trial Balance

SERIES 2003A AMT CONSTR. BOND
STATE OF ALASKA
FUND: AY2P



STATE STREET

Basis: A

October 1, 2009 to October 31, 2009

View Date: November 16, 2009

| Base Currency: USD - US DOLLAR | Starting Balance | Debits | Credits | Ending Balance |
|--------------------------------|------------------|-----------|-----------|----------------|
| ASSETS | 4,246,898.96 | 20,589.82 | 14,626.90 | 4,252,861.88 |
| LIABILITIES | 0.00 | 7,313.45 | 7,313.45 | 0.00 |
| CAPITAL | 4,246,898.96 | 0.00 | 5,962.92 | 4,252,861.88 |
| BALANCED TRIAL FORMULA | 0.00 | 27,903.27 | 27,903.27 | 0.00 |
| | | | | |
| TOTAL MKTVAL | 4,239,585.51 | 14,626.90 | 7,313.45 | 4,246,898.96 |
| TOTAL NAV | 4,246,898.96 | 27,903.27 | 21,940.35 | 4,252,861.88 |
| GROSS ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| INC PER SHARE | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| NAV PER SHARE | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| OFFERING PRICE | 0.000000 | 0.000000 | 0.000000 | 0.000000 |

Working Trial Balance

SERIES 2003B NON-AMT CONSTR
STATE OF ALASKA
FUND: AY2R



STATE STREET

Basis: A

October 1, 2009 to October 31, 2009

View Date: November 16, 2009

| Base Currency: USD - US DOLLAR | Starting Balance | Debits | Credits | Ending Balance |
|--|---------------------|---------------------|---------------------|---------------------|
| ASSETS | | | | |
| AVERAGE COST OF SECURITIES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| AVERAGE COST OF SHORT TERM INV..... | 7,669,597.86 | 13,899.80 | 486,731.30 | 7,196,766.36 |
| CASH BALANCE..... | 0.00 | 500,631.10 | 500,631.10 | 0.00 |
| TOTAL CASH & CASH EQUIVALENTS..... | 7,669,597.86 | 514,530.90 | 987,362.40 | 7,196,766.36 |
| RECEIVABLE FOR INVESTMENTS SOLD..... | 0.00 | 486,731.30 | 486,731.30 | 0.00 |
| RECEIVABLE FOR FOREIGN EXCHANGES (FX)..... | 0.00 | 0.00 | 0.00 | 0.00 |
| DIVIDENDS RECEIVABLE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST RECEIVABLE..... | 13,384.71 | 10,330.44 | 13,467.46 | 10,247.69 |
| TAX REFUNDS RECEIVABLE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER RECEIVABLES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER ASSETS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| MORTGAGE EXPENSE RESERVE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| RECEIVABLE FOR FUND SHARES SOLD..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ASSETS | 7,682,982.57 | 1,011,592.64 | 1,487,561.16 | 7,207,014.05 |
| LIABILITIES | | | | |
| PAYABLE FOR FOREIGN CURRENCY PURCHASED..... | 0.00 | 0.00 | 0.00 | 0.00 |
| PAYABLE FOR INVESTMENTS PURCHASED..... | 0.00 | 13,899.80 | 13,899.80 | 0.00 |
| PAYABLE FOR FUND SHARES REPURCHASED..... | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCRUED EXPENSES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TAXES WITHHELD LIABILITY..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER LIABILITIES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER PAYABLES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INCOME DISTRIBUTIONS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST PAYABLE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL LIABILITIES | 0.00 | 13,899.80 | 13,899.80 | 0.00 |
| NET ASSETS - EXCLUDING MARKET | 7,682,982.57 | 1,025,492.44 | 1,501,460.96 | 7,207,014.05 |
| UNREALIZED GAIN/LOSS - | | | | |
| ON INVESTMENTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| ON FOREIGN CASH POSITIONS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| ON INCOME RECEIVABLES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| ON INVESTMENT & FX RECEIVABLES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| ON INVESTMENT & FX PAYABLES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL UNREALIZED SEC & CUR GAIN/LOSS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL NET ASSETS AT MARKET | 7,682,982.57 | 1,025,492.44 | 1,501,460.96 | 7,207,014.05 |

Working Trial Balance

SERIES 2003B NON-AMT CONSTR
STATE OF ALASKA
FUND: AY2R



STATE STREET

Basis: A

October 1, 2009 to October 31, 2009

View Date: November 16, 2009

| Base Currency: USD - US DOLLAR | Starting Balance | Debits | Credits | Ending Balance |
|--|---------------------|-------------------|------------------|---------------------|
| CAPITAL | | | | |
| PRIOR YEARS NAV AT COST..... | 8,069,173.46 | 0.00 | 0.00 | 8,069,173.46 |
| NET INCOME - CURRENT YEAR..... | 44,147.51 | 82.75 | 10,330.44 | 54,395.20 |
| ACCUMULATED INCOME DISTRIBUTIONS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTRIBUTIONS..... | 0.00 | 0.00 | 515.09 | 515.09 |
| WITHDRAWALS..... | -430,338.40 | 486,731.30 | 0.00 | -917,069.70 |
| BENEFIT PAYMENTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| RETURN OF BENEFIT PAYMENTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS IN..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS OUT..... | 0.00 | 0.00 | 0.00 | 0.00 |
| MORTGAGE TRANSFER..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERLEDGER CURRENCY TRANSFERS IN..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERLEDGER CURRENCY TRANSFERS OUT..... | 0.00 | 0.00 | 0.00 | 0.00 |
| NET INTERLEDER TRANSFERS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| AVERAGE SECURITY GAIN/LOSS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| UNREALIZED G/L ON OPEN FUTURES CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 |
| REALIZED G/L ON FUTURES CONTRACTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL GAIN..... | 0.00 | 0.00 | 0.00 | 0.00 |
| RESIDUAL G/L ON FUTURES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL | 7,682,982.57 | 486,814.05 | 10,845.53 | 7,207,014.05 |
| | | | | |
| UNREALIZED APPR/DEPR ON SECURITIES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | |
| NET CAPITAL AT MARKET | 7,682,982.57 | 486,814.05 | 10,845.53 | 7,207,014.05 |

Working Trial Balance

SERIES 2003B NON-AMT CONSTR
STATE OF ALASKA
FUND: AY2R



STATE STREET

Basis: A

October 1, 2009 to October 31, 2009

View Date: November 16, 2009

| Base Currency: USD - US DOLLAR | Starting Balance | Debits | Credits | Ending Balance |
|--|------------------|--------|-----------|----------------|
| INCOME - CURRENT PERIOD | | | | |
| DIVIDEND INCOME..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME..... | 44,147.51 | 82.75 | 10,330.44 | 54,395.20 |
| TIPS INFLATION ADJUSTMENT..... | 0.00 | 0.00 | 0.00 | 0.00 |
| AMORTIZATION/ACCRETION INCOME..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GN/LS ON DIVIENDS RECEIVED..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GN/LS ON INTEREST RECEIVED..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GAIN/LOSS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GN/LS ON SECURITY SETTLEMENTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GN/LS ON FX CONTRACT STLMNTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| AVERAGE GN/LS ON CURRENCY DISPOSAL..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GAIN/LOSS ON SPOT FX..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GN/LS - FORWARD FX SETTLEMENTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER INCOME..... | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTERNAL MANAGER EXPENSE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| STOCK LOAN INCOME..... | 0.00 | 0.00 | 0.00 | 0.00 |
| AVG SECURITY GN/LS-MBS PAYDOWNS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INCOME | 44,147.51 | 82.75 | 10,330.44 | 54,395.20 |
| EXPENSES - CURRENT PERIOD | | | | |
| EXPENSES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER EXPENSES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| DIVIDEND TAX WITHHELD EXPENSE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST TAX WITHHELD EXPENSE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 |
| NET INCOME - CURRENT PERIOD | 44,147.51 | 82.75 | 10,330.44 | 54,395.20 |

Working Trial Balance

SERIES 2003B NON-AMT CONSTR
STATE OF ALASKA
FUND: AY2R



STATE STREET

Basis: A

October 1, 2009 to October 31, 2009

View Date: November 16, 2009

| Base Currency: USD - US DOLLAR | Starting Balance | Debits | Credits | Ending Balance |
|--------------------------------|------------------|--------------|--------------|----------------|
| ASSETS | 7,682,982.57 | 1,011,592.64 | 1,487,561.16 | 7,207,014.05 |
| LIABILITIES | 0.00 | 13,899.80 | 13,899.80 | 0.00 |
| CAPITAL | 7,682,982.57 | 486,814.05 | 10,845.53 | 7,207,014.05 |
| BALANCED TRIAL FORMULA | 0.00 | 1,512,306.49 | 1,512,306.49 | 0.00 |
| | | | | |
| TOTAL MKTVAL | 7,669,597.86 | 514,530.90 | 987,362.40 | 7,196,766.36 |
| TOTAL NAV | 7,682,982.57 | 1,025,492.44 | 1,501,460.96 | 7,207,014.05 |
| GROSS ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| INC PER SHARE | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| NAV PER SHARE | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| OFFERING PRICE | 0.000000 | 0.000000 | 0.000000 | 0.000000 |

Working Trial Balance

AIA SERIES 2003 RESERVE
STATE OF ALASKA
FUND: AY2U



STATE STREET

Basis: A

October 1, 2009 to October 31, 2009

View Date: November 16, 2009

| Base Currency: USD - US DOLLAR | Starting Balance | Debits | Credits | Ending Balance |
|--|---------------------|------------------|------------------|---------------------|
| ASSETS | | | | |
| AVERAGE COST OF SECURITIES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| AVERAGE COST OF SHORT TERM INV..... | 2,386,605.15 | 4,116.96 | 0.00 | 2,390,722.11 |
| CASH BALANCE..... | 0.00 | 4,116.96 | 4,116.96 | 0.00 |
| TOTAL CASH & CASH EQUIVALENTS..... | 2,386,605.15 | 8,233.92 | 4,116.96 | 2,390,722.11 |
| RECEIVABLE FOR INVESTMENTS SOLD..... | 0.00 | 0.00 | 0.00 | 0.00 |
| RECEIVABLE FOR FOREIGN EXCHANGES (FX)..... | 0.00 | 0.00 | 0.00 | 0.00 |
| DIVIDENDS RECEIVABLE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST RECEIVABLE..... | 4,116.96 | 3,356.73 | 4,116.96 | 3,356.73 |
| TAX REFUNDS RECEIVABLE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER RECEIVABLES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER ASSETS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| MORTGAGE EXPENSE RESERVE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| RECEIVABLE FOR FUND SHARES SOLD..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ASSETS | 2,390,722.11 | 11,590.65 | 8,233.92 | 2,394,078.84 |
| LIABILITIES | | | | |
| PAYABLE FOR FOREIGN CURRENCY PURCHASED..... | 0.00 | 0.00 | 0.00 | 0.00 |
| PAYABLE FOR INVESTMENTS PURCHASED..... | 0.00 | 4,116.96 | 4,116.96 | 0.00 |
| PAYABLE FOR FUND SHARES REPURCHASED..... | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCRUED EXPENSES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TAXES WITHHELD LIABILITY..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER LIABILITIES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER PAYABLES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INCOME DISTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST PAYABLE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL LIABILITIES | 0.00 | 4,116.96 | 4,116.96 | 0.00 |
| NET ASSETS - EXCLUDING MARKET | 2,390,722.11 | 15,707.61 | 12,350.88 | 2,394,078.84 |
| UNREALIZED GAIN/LOSS - | | | | |
| ON INVESTMENTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| ON FOREIGN CASH POSITIONS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| ON INCOME RECEIVABLES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| ON INVESTMENT & FX RECEIVABLES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| ON INVESTMENT & FX PAYABLES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL UNREALIZED SEC & CUR GAIN/LOSS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL NET ASSETS AT MARKET | 2,390,722.11 | 15,707.61 | 12,350.88 | 2,394,078.84 |

Working Trial Balance

AIA SERIES 2003 RESERVE
 STATE OF ALASKA
 FUND: AY2U
 View Date: November 16, 2009



STATE STREET

Basis: A

October 1, 2009 to October 31, 2009

| Base Currency: USD - US DOLLAR | Starting Balance | Debits | Credits | Ending Balance |
|--|------------------|--------|----------|----------------|
| CAPITAL | | | | |
| PRIOR YEARS NAV AT COST..... | 2,377,481.22 | 0.00 | 0.00 | 2,377,481.22 |
| NET INCOME - CURRENT YEAR..... | 13,240.89 | 0.00 | 3,356.73 | 16,597.62 |
| ACCUMULATED INCOME DISTRIBUTIONS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTRIBUTIONS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| WITHDRAWALS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| BENEFIT PAYMENTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| RETURN OF BENEFIT PAYMENTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS IN..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS OUT..... | 0.00 | 0.00 | 0.00 | 0.00 |
| MORTGAGE TRANSFER..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERLEDGER CURRENCY TRANSFERS IN..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERLEDGER CURRENCY TRANSFERS OUT..... | 0.00 | 0.00 | 0.00 | 0.00 |
| NET INTERLEDER TRANSFERS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| AVERAGE SECURITY GAIN/LOSS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| UNREALIZED G/L ON OPEN FUTURES CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 |
| REALIZED G/L ON FUTURES CONTRACTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL GAIN..... | 0.00 | 0.00 | 0.00 | 0.00 |
| RESIDUAL G/L ON FUTURES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL | 2,390,722.11 | 0.00 | 3,356.73 | 2,394,078.84 |
| UNREALIZED APPR/DEPR ON SECURITIES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| NET CAPITAL AT MARKET | 2,390,722.11 | 0.00 | 3,356.73 | 2,394,078.84 |

Working Trial Balance

AIA SERIES 2003 RESERVE
STATE OF ALASKA
FUND: AY2U



STATE STREET

Basis: A

October 1, 2009 to October 31, 2009

View Date: November 16, 2009

| Base Currency: USD - US DOLLAR | Starting Balance | Debits | Credits | Ending Balance |
|--|------------------|--------|----------|----------------|
| INCOME - CURRENT PERIOD | | | | |
| DIVIDEND INCOME..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME..... | 13,240.89 | 0.00 | 3,356.73 | 16,597.62 |
| TIPS INFLATION ADJUSTMENT..... | 0.00 | 0.00 | 0.00 | 0.00 |
| AMORTIZATION/ACCRETION INCOME..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GN/LS ON DIVIDENDS RECEIVED..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GN/LS ON INTEREST RECEIVED..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GAIN/LOSS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GN/LS ON SECURITY SETTLEMENTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GN/LS ON FX CONTRACT STLMNTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| AVERAGE GN/LS ON CURRENCY DISPOSAL..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GAIN/LOSS ON SPOT FX..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GN/LS - FORWARD FX SETTLEMENTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER INCOME..... | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTERNAL MANAGER EXPENSE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| STOCK LOAN INCOME..... | 0.00 | 0.00 | 0.00 | 0.00 |
| AVG SECURITY GN/LS-MBS PAYDOWNS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INCOME | 13,240.89 | 0.00 | 3,356.73 | 16,597.62 |
| EXPENSES - CURRENT PERIOD | | | | |
| EXPENSES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER EXPENSES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| DIVIDEND TAX WITHHELD EXPENSE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST TAX WITHHELD EXPENSE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 |
| NET INCOME - CURRENT PERIOD | 13,240.89 | 0.00 | 3,356.73 | 16,597.62 |

Working Trial Balance

AIA SERIES 2003 RESERVE
STATE OF ALASKA
FUND: AY2U



STATE STREET

Basis: A

October 1, 2009 to October 31, 2009

View Date: November 16, 2009

| Base Currency: USD - US DOLLAR | Starting Balance | Debits | Credits | Ending Balance |
|--------------------------------|------------------|-----------|-----------|----------------|
| ASSETS | 2,390,722.11 | 11,590.65 | 8,233.92 | 2,394,078.84 |
| LIABILITIES | 0.00 | 4,116.96 | 4,116.96 | 0.00 |
| CAPITAL | 2,390,722.11 | 0.00 | 3,356.73 | 2,394,078.84 |
| BALANCED TRIAL FORMULA | 0.00 | 15,707.61 | 15,707.61 | 0.00 |
| | | | | |
| TOTAL MKTVAL | 2,386,605.15 | 8,233.92 | 4,116.96 | 2,390,722.11 |
| TOTAL NAV | 2,390,722.11 | 15,707.61 | 12,350.88 | 2,394,078.84 |
| GROSS ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| INC PER SHARE | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| NAV PER SHARE | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| OFFERING PRICE | 0.000000 | 0.000000 | 0.000000 | 0.000000 |

Working Trial Balance

Basis: A

October 1, 2009 to October 31, 2009

AIA DEVELOPMENT
STATE OF ALASKA
FUND: AY9M

View Date: November 16, 2009



STATE STREET

| Base Currency: USD - US DOLLAR | Starting Balance | Debits | Credits | Ending Balance |
|--|----------------------|----------------------|----------------------|----------------------|
| ASSETS | | | | |
| AVERAGE COST OF SECURITIES..... | 15,271,460.83 | 0.00 | 1,606,904.60 | 13,664,556.23 |
| AVERAGE COST OF SHORT TERM INV..... | 2,409,240.74 | 1,905,199.41 | 1,506,929.42 | 2,807,510.73 |
| CASH BALANCE..... | 0.00 | 3,412,128.83 | 3,412,128.83 | 0.00 |
| TOTAL CASH & CASH EQUIVALENTS..... | 2,409,240.74 | 5,317,328.24 | 4,919,058.25 | 2,807,510.73 |
| RECEIVABLE FOR INVESTMENTS SOLD..... | 0.00 | 3,406,929.42 | 3,406,929.42 | 0.00 |
| RECEIVABLE FOR FOREIGN EXCHANGES (FX)..... | 0.00 | 0.00 | 0.00 | 0.00 |
| DIVIDENDS RECEIVABLE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST RECEIVABLE..... | 5,199.41 | 3,671.16 | 5,448.47 | 3,422.10 |
| TAX REFUNDS RECEIVABLE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER RECEIVABLES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER ASSETS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| MORTGAGE EXPENSE RESERVE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| RECEIVABLE FOR FUND SHARES SOLD..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ASSETS | 17,685,900.98 | 8,727,928.82 | 9,938,340.74 | 16,475,489.06 |
| LIABILITIES | | | | |
| PAYABLE FOR FOREIGN CURRENCY PURCHASED..... | 0.00 | 0.00 | 0.00 | 0.00 |
| PAYABLE FOR INVESTMENTS PURCHASED..... | 0.00 | 1,905,199.41 | 1,905,199.41 | 0.00 |
| PAYABLE FOR FUND SHARES REPURCHASED..... | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCRUED EXPENSES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TAXES WITHHELD LIABILITY..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER LIABILITIES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER PAYABLES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INCOME DISTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST PAYABLE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL LIABILITIES | 0.00 | 1,905,199.41 | 1,905,199.41 | 0.00 |
| NET ASSETS - EXCLUDING MARKET | 17,685,900.98 | 10,633,128.23 | 11,843,540.15 | 16,475,489.06 |
| UNREALIZED GAIN/LOSS - | | | | |
| ON INVESTMENTS..... | 2,759,511.15 | -219,625.91 | 0.00 | 2,539,885.24 |
| ON FOREIGN CASH POSITIONS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| ON INCOME RECEIVABLES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| ON INVESTMENT & FX RECEIVABLES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| ON INVESTMENT & FX PAYABLES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL UNREALIZED SEC & CUR GAIN/LOSS..... | 2,759,511.15 | -219,625.91 | 0.00 | 2,539,885.24 |
| TOTAL NET ASSETS AT MARKET | 20,445,412.13 | 10,413,502.32 | 11,843,540.15 | 19,015,374.30 |

Working Trial Balance

Basis: A

October 1, 2009 to October 31, 2009

AIA DEVELOPMENT
STATE OF ALASKA
FUND: AY9M

View Date: November 16, 2009



STATE STREET

| Base Currency: USD - US DOLLAR | Starting Balance | Debits | Credits | Ending Balance |
|--|----------------------|---------------------|-------------------|----------------------|
| CAPITAL | | | | |
| PRIOR YEARS NAV AT COST..... | 30,462,496.77 | 0.00 | 0.00 | 30,462,496.77 |
| NET INCOME - CURRENT YEAR..... | 16,278.87 | 249.06 | 3,671.16 | 19,700.97 |
| ACCUMULATED INCOME DISTRIBUTIONS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTRIBUTIONS..... | 1,985,812.59 | 0.00 | 0.00 | 1,985,812.59 |
| WITHDRAWALS..... | -16,952,096.14 | 1,506,929.42 | 0.00 | -18,459,025.56 |
| BENEFIT PAYMENTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| RETURN OF BENEFIT PAYMENTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS IN..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS OUT..... | 0.00 | 0.00 | 0.00 | 0.00 |
| MORTGAGE TRANSFER..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERLEDGER CURRENCY TRANSFERS IN..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERLEDGER CURRENCY TRANSFERS OUT..... | 0.00 | 0.00 | 0.00 | 0.00 |
| NET INTERLEDER TRANSFERS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| AVERAGE SECURITY GAIN/LOSS..... | 2,173,408.89 | 0.00 | 293,095.40 | 2,466,504.29 |
| UNREALIZED G/L ON OPEN FUTURES CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 |
| REALIZED G/L ON FUTURES CONTRACTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL GAIN..... | 0.00 | 0.00 | 0.00 | 0.00 |
| RESIDUAL G/L ON FUTURES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL | 17,685,900.98 | 1,507,178.48 | 296,766.56 | 16,475,489.06 |
| | | | | |
| UNREALIZED APPR/DEPR ON SECURITIES..... | 2,759,511.15 | 0.00 | -219,625.91 | 2,539,885.24 |
| | | | | |
| NET CAPITAL AT MARKET | 20,445,412.13 | 1,507,178.48 | 77,140.65 | 19,015,374.30 |

Working Trial Balance

Basis: A

October 1, 2009 to October 31, 2009

AIA DEVELOPMENT
STATE OF ALASKA
FUND: AY9M

View Date: November 16, 2009



STATE STREET

| Base Currency: USD - US DOLLAR | Starting Balance | Debits | Credits | Ending Balance |
|--|------------------|--------|----------|----------------|
| INCOME - CURRENT PERIOD | | | | |
| DIVIDEND INCOME..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME..... | 16,278.87 | 249.06 | 3,671.16 | 19,700.97 |
| TIPS INFLATION ADJUSTMENT..... | 0.00 | 0.00 | 0.00 | 0.00 |
| AMORTIZATION/ACCRETION INCOME..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GN/LS ON DIVIDENDS RECEIVED..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GN/LS ON INTEREST RECEIVED..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GAIN/LOSS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GN/LS ON SECURITY SETTLEMENTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GN/LS ON FX CONTRACT STLMNTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| AVERAGE GN/LS ON CURRENCY DISPOSAL..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GAIN/LOSS ON SPOT FX..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GN/LS - FORWARD FX SETTLEMENTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER INCOME..... | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTERNAL MANAGER EXPENSE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| STOCK LOAN INCOME..... | 0.00 | 0.00 | 0.00 | 0.00 |
| AVG SECURITY GN/LS-MBS PAYDOWNS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INCOME | 16,278.87 | 249.06 | 3,671.16 | 19,700.97 |
| EXPENSES - CURRENT PERIOD | | | | |
| EXPENSES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER EXPENSES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| DIVIDEND TAX WITHHELD EXPENSE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST TAX WITHHELD EXPENSE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 |
| NET INCOME - CURRENT PERIOD | 16,278.87 | 249.06 | 3,671.16 | 19,700.97 |

Working Trial Balance

Basis: A

October 1, 2009 to October 31, 2009

AIA DEVELOPMENT
STATE OF ALASKA
FUND: AY9M

View Date: November 16, 2009



STATE STREET

| Base Currency: USD - US DOLLAR | Starting Balance | Debits | Credits | Ending Balance |
|--------------------------------|------------------|---------------|---------------|----------------|
| ASSETS | 17,685,900.98 | 8,727,928.82 | 9,938,340.74 | 16,475,489.06 |
| LIABILITIES | 0.00 | 1,905,199.41 | 1,905,199.41 | 0.00 |
| CAPITAL | 17,685,900.98 | 1,507,178.48 | 296,766.56 | 16,475,489.06 |
| BALANCED TRIAL FORMULA | 0.00 | 12,140,306.71 | 12,140,306.71 | 0.00 |
| | | | | |
| TOTAL MKTVAL | 20,440,212.72 | 5,097,702.33 | 6,525,962.85 | 19,011,952.20 |
| TOTAL NAV | 20,445,412.13 | 10,413,502.32 | 11,843,540.15 | 19,015,374.30 |
| GROSS ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| INC PER SHARE | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| NAV PER SHARE | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| OFFERING PRICE | 0.000000 | 0.000000 | 0.000000 | 0.000000 |

Working Trial Balance

INTL ARPT 2006 AMT
STATE OF ALASKA
FUND: AY9W



STATE STREET

Basis: A

October 1, 2009 to October 31, 2009

View Date: November 16, 2009

| Base Currency: USD - US DOLLAR | Starting Balance | Debits | Credits | Ending Balance |
|--|----------------------|---------------------|---------------------|----------------------|
| ASSETS | | | | |
| AVERAGE COST OF SECURITIES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| AVERAGE COST OF SHORT TERM INV..... | 20,833,453.19 | 37,556.97 | 692,714.66 | 20,178,295.50 |
| CASH BALANCE..... | 0.00 | 730,271.63 | 730,271.63 | 0.00 |
| TOTAL CASH & CASH EQUIVALENTS..... | 20,833,453.19 | 767,828.60 | 1,422,986.29 | 20,178,295.50 |
| RECEIVABLE FOR INVESTMENTS SOLD..... | 0.00 | 692,714.66 | 692,714.66 | 0.00 |
| RECEIVABLE FOR FOREIGN EXCHANGES (FX)..... | 0.00 | 0.00 | 0.00 | 0.00 |
| DIVIDENDS RECEIVABLE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST RECEIVABLE..... | 37,556.97 | 28,719.44 | 37,646.09 | 28,630.32 |
| TAX REFUNDS RECEIVABLE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER RECEIVABLES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER ASSETS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| MORTGAGE EXPENSE RESERVE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| RECEIVABLE FOR FUND SHARES SOLD..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ASSETS | 20,871,010.16 | 1,489,262.70 | 2,153,347.04 | 20,206,925.82 |
| LIABILITIES | | | | |
| PAYABLE FOR FOREIGN CURRENCY PURCHASED..... | 0.00 | 0.00 | 0.00 | 0.00 |
| PAYABLE FOR INVESTMENTS PURCHASED..... | 0.00 | 37,556.97 | 37,556.97 | 0.00 |
| PAYABLE FOR FUND SHARES REPURCHASED..... | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCRUED EXPENSES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TAXES WITHHELD LIABILITY..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER LIABILITIES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER PAYABLES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INCOME DISTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST PAYABLE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL LIABILITIES | 0.00 | 37,556.97 | 37,556.97 | 0.00 |
| NET ASSETS - EXCLUDING MARKET | 20,871,010.16 | 1,526,819.67 | 2,190,904.01 | 20,206,925.82 |
| UNREALIZED GAIN/LOSS - | | | | |
| ON INVESTMENTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| ON FOREIGN CASH POSITIONS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| ON INCOME RECEIVABLES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| ON INVESTMENT & FX RECEIVABLES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| ON INVESTMENT & FX PAYABLES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL UNREALIZED SEC & CUR GAIN/LOSS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL NET ASSETS AT MARKET | 20,871,010.16 | 1,526,819.67 | 2,190,904.01 | 20,206,925.82 |

Working Trial Balance

INTL ARPT 2006 AMT
STATE OF ALASKA
FUND: AY9W



STATE STREET

Basis: A

October 1, 2009 to October 31, 2009

View Date: November 16, 2009

| Base Currency: USD - US DOLLAR | Starting Balance | Debits | Credits | Ending Balance |
|--|----------------------|-------------------|------------------|----------------------|
| CAPITAL | | | | |
| PRIOR YEARS NAV AT COST..... | 28,952,223.30 | 0.00 | 0.00 | 28,952,223.30 |
| NET INCOME - CURRENT YEAR..... | 134,196.01 | 89.12 | 28,719.44 | 162,826.33 |
| ACCUMULATED INCOME DISTRIBUTIONS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTRIBUTIONS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| WITHDRAWALS..... | -8,215,409.15 | 692,714.66 | 0.00 | -8,908,123.81 |
| BENEFIT PAYMENTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| RETURN OF BENEFIT PAYMENTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS IN..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS OUT..... | 0.00 | 0.00 | 0.00 | 0.00 |
| MORTGAGE TRANSFER..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERLEDGER CURRENCY TRANSFERS IN..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERLEDGER CURRENCY TRANSFERS OUT..... | 0.00 | 0.00 | 0.00 | 0.00 |
| NET INTERLEDER TRANSFERS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| AVERAGE SECURITY GAIN/LOSS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| UNREALIZED G/L ON OPEN FUTURES CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 |
| REALIZED G/L ON FUTURES CONTRACTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL GAIN..... | 0.00 | 0.00 | 0.00 | 0.00 |
| RESIDUAL G/L ON FUTURES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL | 20,871,010.16 | 692,803.78 | 28,719.44 | 20,206,925.82 |
| | | | | |
| UNREALIZED APPR/DEPR ON SECURITIES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | |
| NET CAPITAL AT MARKET | 20,871,010.16 | 692,803.78 | 28,719.44 | 20,206,925.82 |

Working Trial Balance

INTL ARPT 2006 AMT
STATE OF ALASKA
FUND: AY9W



STATE STREET

Basis: A

October 1, 2009 to October 31, 2009

View Date: November 16, 2009

| Base Currency: USD - US DOLLAR | Starting Balance | Debits | Credits | Ending Balance |
|--|------------------|--------|-----------|----------------|
| INCOME - CURRENT PERIOD | | | | |
| DIVIDEND INCOME..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME..... | 134,196.01 | 89.12 | 28,719.44 | 162,826.33 |
| TIPS INFLATION ADJUSTMENT..... | 0.00 | 0.00 | 0.00 | 0.00 |
| AMORTIZATION/ACCRETION INCOME..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GN/LS ON DIVIENDS RECEIVED..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GN/LS ON INTEREST RECEIVED..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GAIN/LOSS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GN/LS ON SECURITY SETTLEMENTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GN/LS ON FX CONTRACT STLMNTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| AVERAGE GN/LS ON CURRENCY DISPOSAL..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GAIN/LOSS ON SPOT FX..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GN/LS - FORWARD FX SETTLEMENTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER INCOME..... | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTERNAL MANAGER EXPENSE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| STOCK LOAN INCOME..... | 0.00 | 0.00 | 0.00 | 0.00 |
| AVG SECURITY GN/LS-MBS PAYDOWNS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INCOME | 134,196.01 | 89.12 | 28,719.44 | 162,826.33 |
| EXPENSES - CURRENT PERIOD | | | | |
| EXPENSES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER EXPENSES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| DIVIDEND TAX WITHHELD EXPENSE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST TAX WITHHELD EXPENSE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 |
| NET INCOME - CURRENT PERIOD | 134,196.01 | 89.12 | 28,719.44 | 162,826.33 |

Working Trial Balance

INTL ARPT 2006 AMT
STATE OF ALASKA
FUND: AY9W



STATE STREET

Basis: A

October 1, 2009 to October 31, 2009

View Date: November 16, 2009

| Base Currency: USD - US DOLLAR | Starting Balance | Debits | Credits | Ending Balance |
|--------------------------------|------------------|--------------|--------------|----------------|
| ASSETS | 20,871,010.16 | 1,489,262.70 | 2,153,347.04 | 20,206,925.82 |
| LIABILITIES | 0.00 | 37,556.97 | 37,556.97 | 0.00 |
| CAPITAL | 20,871,010.16 | 692,803.78 | 28,719.44 | 20,206,925.82 |
| BALANCED TRIAL FORMULA | 0.00 | 2,219,623.45 | 2,219,623.45 | 0.00 |
| | | | | |
| TOTAL MKTVAL | 20,833,453.19 | 767,828.60 | 1,422,986.29 | 20,178,295.50 |
| TOTAL NAV | 20,871,010.16 | 1,526,819.67 | 2,190,904.01 | 20,206,925.82 |
| GROSS ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| INC PER SHARE | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| NAV PER SHARE | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| OFFERING PRICE | 0.000000 | 0.000000 | 0.000000 | 0.000000 |

Working Trial Balance

INTL ARPT 2006 NON-AMT
STATE OF ALASKA
FUND: AY9X
View Date: November 16, 2009



STATE STREET

Basis: A

October 1, 2009 to October 31, 2009

| Base Currency: USD - US DOLLAR | Starting Balance | Debits | Credits | Ending Balance |
|--|----------------------|---------------------|---------------------|----------------------|
| ASSETS | | | | |
| AVERAGE COST OF SECURITIES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| AVERAGE COST OF SHORT TERM INV..... | 42,037,367.90 | 73,046.37 | 549,506.23 | 41,560,908.04 |
| CASH BALANCE..... | 0.00 | 622,552.60 | 622,552.60 | 0.00 |
| TOTAL CASH & CASH EQUIVALENTS..... | 42,037,367.90 | 695,598.97 | 1,172,058.83 | 41,560,908.04 |
| RECEIVABLE FOR INVESTMENTS SOLD..... | 0.00 | 549,506.23 | 549,506.23 | 0.00 |
| RECEIVABLE FOR FOREIGN EXCHANGES (FX)..... | 0.00 | 0.00 | 0.00 | 0.00 |
| DIVIDENDS RECEIVABLE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST RECEIVABLE..... | 73,046.37 | 58,642.28 | 73,137.12 | 58,551.53 |
| TAX REFUNDS RECEIVABLE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER RECEIVABLES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER ASSETS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| MORTGAGE EXPENSE RESERVE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| RECEIVABLE FOR FUND SHARES SOLD..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ASSETS | 42,110,414.27 | 1,303,747.48 | 1,794,702.18 | 41,619,459.57 |
| LIABILITIES | | | | |
| PAYABLE FOR FOREIGN CURRENCY PURCHASED..... | 0.00 | 0.00 | 0.00 | 0.00 |
| PAYABLE FOR INVESTMENTS PURCHASED..... | 0.00 | 73,046.37 | 73,046.37 | 0.00 |
| PAYABLE FOR FUND SHARES REPURCHASED..... | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCRUED EXPENSES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TAXES WITHHELD LIABILITY..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER LIABILITIES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER PAYABLES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INCOME DISTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST PAYABLE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL LIABILITIES | 0.00 | 73,046.37 | 73,046.37 | 0.00 |
| NET ASSETS - EXCLUDING MARKET | 42,110,414.27 | 1,376,793.85 | 1,867,748.55 | 41,619,459.57 |
| UNREALIZED GAIN/LOSS - | | | | |
| ON INVESTMENTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| ON FOREIGN CASH POSITIONS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| ON INCOME RECEIVABLES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| ON INVESTMENT & FX RECEIVABLES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| ON INVESTMENT & FX PAYABLES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL UNREALIZED SEC & CUR GAIN/LOSS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL NET ASSETS AT MARKET | 42,110,414.27 | 1,376,793.85 | 1,867,748.55 | 41,619,459.57 |

Working Trial Balance

INTL ARPT 2006 NON-AMT
STATE OF ALASKA
FUND: AY9X



STATE STREET

Basis: A

October 1, 2009 to October 31, 2009

View Date: November 16, 2009

| Base Currency: USD - US DOLLAR | Starting Balance | Debits | Credits | Ending Balance |
|--|----------------------|-------------------|------------------|----------------------|
| CAPITAL | | | | |
| PRIOR YEARS NAV AT COST..... | 43,601,592.35 | 0.00 | 0.00 | 43,601,592.35 |
| NET INCOME - CURRENT YEAR..... | 238,394.75 | 90.75 | 58,642.28 | 296,946.28 |
| ACCUMULATED INCOME DISTRIBUTIONS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTRIBUTIONS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| WITHDRAWALS..... | -1,729,572.83 | 549,506.23 | 0.00 | -2,279,079.06 |
| BENEFIT PAYMENTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| RETURN OF BENEFIT PAYMENTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS IN..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS OUT..... | 0.00 | 0.00 | 0.00 | 0.00 |
| MORTGAGE TRANSFER..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERLEDGER CURRENCY TRANSFERS IN..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERLEDGER CURRENCY TRANSFERS OUT..... | 0.00 | 0.00 | 0.00 | 0.00 |
| NET INTERLEDER TRANSFERS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| AVERAGE SECURITY GAIN/LOSS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| UNREALIZED G/L ON OPEN FUTURES CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 |
| REALIZED G/L ON FUTURES CONTRACTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL GAIN..... | 0.00 | 0.00 | 0.00 | 0.00 |
| RESIDUAL G/L ON FUTURES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL | 42,110,414.27 | 549,596.98 | 58,642.28 | 41,619,459.57 |
| | | | | |
| UNREALIZED APPR/DEPR ON SECURITIES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | |
| NET CAPITAL AT MARKET | 42,110,414.27 | 549,596.98 | 58,642.28 | 41,619,459.57 |

Working Trial Balance

INTL ARPT 2006 NON-AMT
 STATE OF ALASKA
 FUND: AY9X
 View Date: November 16, 2009



STATE STREET

Basis: A

October 1, 2009 to October 31, 2009

| Base Currency: USD - US DOLLAR | Starting Balance | Debits | Credits | Ending Balance |
|--|------------------|--------|-----------|----------------|
| INCOME - CURRENT PERIOD | | | | |
| DIVIDEND INCOME..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME..... | 238,394.75 | 90.75 | 58,642.28 | 296,946.28 |
| TIPS INFLATION ADJUSTMENT..... | 0.00 | 0.00 | 0.00 | 0.00 |
| AMORTIZATION/ACCRETION INCOME..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GN/LS ON DIVIENDS RECEIVED..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GN/LS ON INTEREST RECEIVED..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GAIN/LOSS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GN/LS ON SECURITY SETTLEMENTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GN/LS ON FX CONTRACT STLMNTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| AVERAGE GN/LS ON CURRENCY DISPOSAL..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GAIN/LOSS ON SPOT FX..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GN/LS - FORWARD FX SETTLEMENTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER INCOME..... | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTERNAL MANAGER EXPENSE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| STOCK LOAN INCOME..... | 0.00 | 0.00 | 0.00 | 0.00 |
| AVG SECURITY GN/LS-MBS PAYDOWNS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INCOME | 238,394.75 | 90.75 | 58,642.28 | 296,946.28 |
| EXPENSES - CURRENT PERIOD | | | | |
| EXPENSES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER EXPENSES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| DIVIDEND TAX WITHHELD EXPENSE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST TAX WITHHELD EXPENSE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 |
| NET INCOME - CURRENT PERIOD | 238,394.75 | 90.75 | 58,642.28 | 296,946.28 |

Working Trial Balance

Basis: A

October 1, 2009 to October 31, 2009

INTL ARPT 2006 NON-AMT

STATE OF ALASKA

FUND: AY9X

View Date: November 16, 2009



STATE STREET

| Base Currency: USD - US DOLLAR | Starting Balance | Debits | Credits | Ending Balance |
|--------------------------------|------------------|--------------|--------------|----------------|
| ASSETS | 42,110,414.27 | 1,303,747.48 | 1,794,702.18 | 41,619,459.57 |
| LIABILITIES | 0.00 | 73,046.37 | 73,046.37 | 0.00 |
| CAPITAL | 42,110,414.27 | 549,596.98 | 58,642.28 | 41,619,459.57 |
| BALANCED TRIAL FORMULA | 0.00 | 1,926,390.83 | 1,926,390.83 | 0.00 |
| | | | | |
| TOTAL MKTVAL | 42,037,367.90 | 695,598.97 | 1,172,058.83 | 41,560,908.04 |
| TOTAL NAV | 42,110,414.27 | 1,376,793.85 | 1,867,748.55 | 41,619,459.57 |
| GROSS ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| INC PER SHARE | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| NAV PER SHARE | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| OFFERING PRICE | 0.000000 | 0.000000 | 0.000000 | 0.000000 |

Working Trial Balance

INTL ARPT 2006 VARIABLE
STATE OF ALASKA
FUND: AY9Y
View Date: November 16, 2009



STATE STREET

Basis: A

October 1, 2009 to October 31, 2009

| Base Currency: USD - US DOLLAR | Starting Balance | Debits | Credits | Ending Balance |
|--|---------------------|-------------------|-------------------|---------------------|
| ASSETS | | | | |
| AVERAGE COST OF SECURITIES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| AVERAGE COST OF SHORT TERM INV..... | 9,759,807.08 | 18,571.37 | 95,464.78 | 9,682,913.67 |
| CASH BALANCE..... | 0.00 | 114,036.15 | 114,036.15 | 0.00 |
| TOTAL CASH & CASH EQUIVALENTS..... | 9,759,807.08 | 132,607.52 | 209,500.93 | 9,682,913.67 |
| RECEIVABLE FOR INVESTMENTS SOLD..... | 0.00 | 95,464.78 | 95,464.78 | 0.00 |
| RECEIVABLE FOR FOREIGN EXCHANGES (FX)..... | 0.00 | 0.00 | 0.00 | 0.00 |
| DIVIDENDS RECEIVABLE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST RECEIVABLE..... | 18,571.37 | 13,627.99 | 18,587.25 | 13,612.11 |
| TAX REFUNDS RECEIVABLE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER RECEIVABLES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER ASSETS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| MORTGAGE EXPENSE RESERVE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| RECEIVABLE FOR FUND SHARES SOLD..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ASSETS | 9,778,378.45 | 241,700.29 | 323,552.96 | 9,696,525.78 |
| LIABILITIES | | | | |
| PAYABLE FOR FOREIGN CURRENCY PURCHASED..... | 0.00 | 0.00 | 0.00 | 0.00 |
| PAYABLE FOR INVESTMENTS PURCHASED..... | 0.00 | 18,571.37 | 18,571.37 | 0.00 |
| PAYABLE FOR FUND SHARES REPURCHASED..... | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCRUED EXPENSES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TAXES WITHHELD LIABILITY..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER LIABILITIES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER PAYABLES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INCOME DISTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST PAYABLE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL LIABILITIES | 0.00 | 18,571.37 | 18,571.37 | 0.00 |
| NET ASSETS - EXCLUDING MARKET | 9,778,378.45 | 260,271.66 | 342,124.33 | 9,696,525.78 |
| UNREALIZED GAIN/LOSS - | | | | |
| ON INVESTMENTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| ON FOREIGN CASH POSITIONS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| ON INCOME RECEIVABLES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| ON INVESTMENT & FX RECEIVABLES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| ON INVESTMENT & FX PAYABLES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL UNREALIZED SEC & CUR GAIN/LOSS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL NET ASSETS AT MARKET | 9,778,378.45 | 260,271.66 | 342,124.33 | 9,696,525.78 |

Working Trial Balance

Basis: A

October 1, 2009 to October 31, 2009

INTL ARPT 2006 VARIABLE
STATE OF ALASKA
FUND: AY9Y
View Date: November 16, 2009



STATE STREET

| Base Currency: USD - US DOLLAR | Starting Balance | Debits | Credits | Ending Balance |
|--|------------------|-----------|-----------|----------------|
| CAPITAL | | | | |
| PRIOR YEARS NAV AT COST..... | 9,874,867.85 | 0.00 | 0.00 | 9,874,867.85 |
| NET INCOME - CURRENT YEAR..... | 57,598.91 | 15.88 | 13,627.99 | 71,211.02 |
| ACCUMULATED INCOME DISTRIBUTIONS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTRIBUTIONS..... | 1,272,950.00 | 0.00 | 0.00 | 1,272,950.00 |
| WITHDRAWALS..... | -1,427,038.31 | 95,464.78 | 0.00 | -1,522,503.09 |
| BENEFIT PAYMENTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| RETURN OF BENEFIT PAYMENTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS IN..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS OUT..... | 0.00 | 0.00 | 0.00 | 0.00 |
| MORTGAGE TRANSFER..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERLEDGER CURRENCY TRANSFERS IN..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERLEDGER CURRENCY TRANSFERS OUT..... | 0.00 | 0.00 | 0.00 | 0.00 |
| NET INTERLEDER TRANSFERS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| AVERAGE SECURITY GAIN/LOSS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| UNREALIZED G/L ON OPEN FUTURES CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 |
| REALIZED G/L ON FUTURES CONTRACTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL GAIN..... | 0.00 | 0.00 | 0.00 | 0.00 |
| RESIDUAL G/L ON FUTURES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL | 9,778,378.45 | 95,480.66 | 13,627.99 | 9,696,525.78 |
| UNREALIZED APPR/DEPR ON SECURITIES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| NET CAPITAL AT MARKET | 9,778,378.45 | 95,480.66 | 13,627.99 | 9,696,525.78 |

Working Trial Balance

INTL ARPT 2006 VARIABLE
 STATE OF ALASKA
 FUND: AY9Y
 View Date: November 16, 2009



STATE STREET

Basis: A

October 1, 2009 to October 31, 2009

| Base Currency: USD - US DOLLAR | Starting Balance | Debits | Credits | Ending Balance |
|--|------------------|--------|-----------|----------------|
| INCOME - CURRENT PERIOD | | | | |
| DIVIDEND INCOME..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME..... | 57,598.91 | 15.88 | 13,627.99 | 71,211.02 |
| TIPS INFLATION ADJUSTMENT..... | 0.00 | 0.00 | 0.00 | 0.00 |
| AMORTIZATION/ACCRETION INCOME..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GN/LS ON DIVIENDS RECEIVED..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GN/LS ON INTEREST RECEIVED..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GAIN/LOSS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GN/LS ON SECURITY SETTLEMENTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GN/LS ON FX CONTRACT STLMNTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| AVERAGE GN/LS ON CURRENCY DISPOSAL..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GAIN/LOSS ON SPOT FX..... | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENCY GN/LS - FORWARD FX SETTLEMENTS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER INCOME..... | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTERNAL MANAGER EXPENSE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| STOCK LOAN INCOME..... | 0.00 | 0.00 | 0.00 | 0.00 |
| AVG SECURITY GN/LS-MBS PAYDOWNS..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INCOME | 57,598.91 | 15.88 | 13,627.99 | 71,211.02 |
| EXPENSES - CURRENT PERIOD | | | | |
| EXPENSES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER EXPENSES..... | 0.00 | 0.00 | 0.00 | 0.00 |
| DIVIDEND TAX WITHHELD EXPENSE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST TAX WITHHELD EXPENSE..... | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 |
| NET INCOME - CURRENT PERIOD | 57,598.91 | 15.88 | 13,627.99 | 71,211.02 |

Working Trial Balance

INTL ARPT 2006 VARIABLE
STATE OF ALASKA
FUND: AY9Y
View Date: November 16, 2009



STATE STREET

Basis: A

October 1, 2009 to October 31, 2009

| Base Currency: USD - US DOLLAR | Starting Balance | Debits | Credits | Ending Balance |
|--------------------------------|------------------|------------|------------|----------------|
| ASSETS | 9,778,378.45 | 241,700.29 | 323,552.96 | 9,696,525.78 |
| LIABILITIES | 0.00 | 18,571.37 | 18,571.37 | 0.00 |
| CAPITAL | 9,778,378.45 | 95,480.66 | 13,627.99 | 9,696,525.78 |
| BALANCED TRIAL FORMULA | 0.00 | 355,752.32 | 355,752.32 | 0.00 |
| | | | | |
| TOTAL MKTVAL | 9,759,807.08 | 132,607.52 | 209,500.93 | 9,682,913.67 |
| TOTAL NAV | 9,778,378.45 | 260,271.66 | 342,124.33 | 9,696,525.78 |
| GROSS ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| INC PER SHARE | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| NAV PER SHARE | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| OFFERING PRICE | 0.000000 | 0.000000 | 0.000000 | 0.000000 |