# INTL AIRPORT REVENUE FUND STATE OF ALASKA AY04

FUND: AY04

STATE STREET.

As of: November 30, 2010

-	: USD - US DOLLAR								
Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Curr % Fund
CASH EQUI	IVAI FNT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.2746	31 Dec 2030			
	14,033,498.150	Local	100.000000	14,033,498.15	100.000000	14,033,498.15	0.00		13.23
		Base	100.000000	14,033,498.15	100.000000	14,033,498.15	0.00		13.23
US DOLLAR T	- Total								
	14,033,498.150	Local		14,033,498.15		14,033,498.15	0.00		13.23
		Base		14,033,498.15		14,033,498.15	0.00		13.23
CASH EQUI	VALENT Total								
	14,033,498.150	Base		14,033,498.15		14,033,498.15	0.00		13.23
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
629991993	AY72 NQ MTN FIXED INCO	OME POOL							
	38,234.893	Local	2,130.213080	81,448,469.18	2,408.140915	92,075,010.21	10,626,541.03		86.77
		Base	2,130.213080	81,448,469.18	2,408.140915	92,075,010.21	10,626,541.03		86.77
US DOLLAR T	- otal								
	38,234.893	Local		81,448,469.18		92,075,010.21	10,626,541.03		86.77
		Base		81,448,469.18		92,075,010.21	10,626,541.03		86.77
EQUITY Tot	al								
	38,234.893	Base		81,448,469.18		92,075,010.21	10,626,541.03		86.77

INTL AIRPORT REVENUE FUND STATE OF ALASKA AY04

FUND: AY04

STATE STREET.

As of: November 30, 2010

View Date:

Base Currency Asset ID	: USD - US DOLLAR Asset Description			Rate	Maturity Date		% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% Fund
FUND Total							
	14,071,733.043	Base	95,481,967.33		106,108,508.36	10,626,541.03	100.00

#### INTL AIRPORT REPAIR & REPLACE STATE OF ALASKA AY05

FUND: AY05

STATE STREET.

As of: November 30, 2010

Base Currency Asset ID	: USD - US DOLLAR Asset Description				Rate	Maturity Date		% <b>C</b> u
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% Fur
CASH EQUI	VALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL	ST AK ST I	POOL		0.3452	31 Dec 2030		
	500,791.250	Local	100.000000	500,791.25	100.000000	500,791.25	0.00	100.0
		Base	100.000000	500,791.25	100.000000	500,791.25	0.00	100.0
US DOLLAR TO	otal							
	500,791.250	Local		500,791.25		500,791.25	0.00	100.0
		Base		500,791.25		500,791.25	0.00	100.0
CASH EQUI	VALENT Total							
	500,791.250	Base		500,791.25		500,791.25	0.00	100.0

INTL AIRPORT REPAIR & REPLACE STATE OF ALASKA AY05

FUND: AY05

STATE STREET.

As of: November 30, 2010

View Date:

Base Currency: US Asset ID	SD - US DOLLAR Asset Description Units	Unit Cost	Total Cost Unit	Rate Maturity Date Price Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total	500,791.250	Base	500,791.25	500,791.25	0.00	100.00

## AIA AMT CONSTRUCTION FUND STATE OF ALASKA

FUND: AY14

STATE STREET.

As of: November 30, 2010

Base Currency Asset ID	: USD - US DOLLAR Asset Description				Rate	Maturity Date		% Cur
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% Fund
CASH EQUI	VALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL	ST AK ST I	POOL		0.3452	31 Dec 2030		
	790,735.760	Local	100.000000	790,735.76	100.000000	790,735.76	0.00	100.00
		Base	100.000000	790,735.76	100.000000	790,735.76	0.00	100.00
US DOLLAR T	otal							
	790,735.760	Local		790,735.76		790,735.76	0.00	100.00
		Base		790,735.76		790,735.76	0.00	100.00
CASH EQUI	VALENT Total							
	790,735.760	Base		790,735.76		790,735.76	0.00	100.00

AIA AMT CONSTRUCTION FUND STATE OF ALASKA

FUND: AY14

STATE STREET.

As of: November 30, 2010

View Date:

Base Currency Asset ID	r: USD - US DOLLAR Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total	790,735.760	Base	790,735.76		790,735.76	0.00	100.00

SERES 1999C AMT BOND STATE OF ALASKA AY18

FUND: AY18

STATE STREET.

As of: November 30, 2010

Base Currency Asset ID	: USD - US DOLLAR Asset Description				Rate	Maturity Date		% Cu
ASSECTE	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% Fur
CASH EQUI	VALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL	ST AK ST I	POOL		0.3452	31 Dec 2030		
	185,547.690	Local	100.000000	185,547.69	100.000000	185,547.69	0.00	100.0
		Base	100.000000	185,547.69	100.000000	185,547.69	0.00	100.0
US DOLLAR T	otal							
	185,547.690	Local		185,547.69		185,547.69	0.00	100.0
		Base		185,547.69		185,547.69	0.00	100.0
CASH EQUI	VALENT Total							
	185,547.690	Base		185,547.69		185,547.69	0.00	100.0

SERES 1999C AMT BOND STATE OF ALASKA AY18

FUND: AY18

STATE STREET.

As of: November 30, 2010

View Date:

Base Currency: USD - US DOLLAR Asset ID Asset Description Uni	its	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total 185,547.69	90 Base		185,547.69		185,547.69	0.00	100.00

## AIA NON-AMT CONSTRUCTION FUND STATE OF ALASKA AY20

FUND: AY20

STATE STREET.

As of: November 30, 2010

Asset ID	y: USD - US DOLLAR Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Curr % Fund
CASH EQU	IVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST I	POOL		0.3452	31 Dec 2030			
	315,606.750	Local	100.000000	315,606.75	100.000000	315,606.75	0.00		100.00
		Base	100.000000	315,606.75	100.000000	315,606.75	0.00		100.00
US DOLLAR	Гotal								
	315,606.750	Local		315,606.75		315,606.75	0.00		100.00
		Base		315,606.75		315,606.75	0.00		100.00
CASH EQU	IVALENT Total								
	315,606.750	Base		315,606.75		315,606.75	0.00		100.00

### AIA NON-AMT CONSTRUCTION FUND

STATE OF ALASKA AY20

FUND: AY20

STATE STREET.

November 30, 2010 As of:

View Date:

Base Currency Asset ID	: USD - US DOLLAR Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total	315,606.750	Base	315,606.75		315,606.75	0.00	100.00

AIA SERIES 2002 B NON-AMT STATE OF ALASKA

FUND: AY2A



STATE STREET.

As of: November 30, 2010

Base Currency Asset ID	r: USD - US DOLLAR Asset Description				Rate	Maturity Date		% Curr
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% Fund
CASH EQUI	VALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL	ST AK ST F	POOL		0.3452	31 Dec 2030		
	2,341,873.120	Local	100.000000	2,341,873.12	100.000000	2,341,873.12	0.00	100.00
		Base	100.000000	2,341,873.12	100.000000	2,341,873.12	0.00	100.00
US DOLLAR T	otal							
	2,341,873.120	Local		2,341,873.12		2,341,873.12	0.00	100.00
		Base		2,341,873.12		2,341,873.12	0.00	100.00
CASH EQUI	VALENT Total							
	2,341,873.120	Base		2,341,873.12		2,341,873.12	0.00	100.00

AIA SERIES 2002 B NON-AMT STATE OF ALASKA

FUND: AY2A



STATE STREET.

As of: November 30, 2010

View Date:

Base Currency: Asset ID	USD - US DOLLAR Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total	2,341,873.120	Base	2,341,873.12		2,341,873.12	0.00	100.00

#### AIA SERIES 2002 A AMT CONST FD

STATE OF ALASKA FUND:

STATE STREET.

November 30, 2010 As of:

View Date:

December 10, 2010

AY2B

Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Cur % Fund
CASH EQU	IIVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST I	POOL		0.3452	31 Dec 2030			
	1,295,807.100	Local	100.000000	1,295,807.10	100.000000	1,295,807.10	0.00		100.0
		Base	100.000000	1,295,807.10	100.000000	1,295,807.10	0.00		100.0
US DOLLAR	Total								
	1,295,807.100	Local		1,295,807.10		1,295,807.10	0.00		100.0
		Base		1,295,807.10		1,295,807.10	0.00		100.0
CASH EQU	IIVALENT Total								
	1,295,807.100	Base		1,295,807.10		1,295,807.10	0.00		100.0

AIA SERIES 2002 A AMT CONST FD

STATE OF ALASKA

FUND: AY2B

STATE STREET.

As of: November 30, 2010

View Date: December 10, 2010

Base Currency: Asset ID	: USD - US DOLLAR Asset Description			Rate	Maturity Date		% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% Fund
<b>FUND Total</b>							
	1,295,807.100	Base	1,295,807.10		1,295,807.10	0.00	100.00

**Books Closed** 

AIA SERIES 2002 RESERVE STATE OF ALASKA

FUND: AY2E



STATE STREET.

As of: November 30, 2010

							: USD - US DOLLAR	Base Currency
% Curr		Maturity Date	Rate				Asset Description	Asset ID
% Fund	Unrealized Gn/Ls	Market Value	Unit Price	Total Cost	Unit Cost		Units	
							VALENT	CASH EQUI
1.000000	Exchange Rate:							US DOLLAR
		31 Dec 2030	0.3452		POOL	ST AK ST F	AY70 SHORT TERM POOL	8259909G1
100.00	0.00	15,004,086.22	100.000000	15,004,086.22	100.000000	Local	15,004,086.220	
100.00	0.00	15,004,086.22	100.000000	15,004,086.22	100.000000	Base		
							otal	US DOLLAR T
100.00	0.00	15,004,086.22		15,004,086.22		Local	15,004,086.220	
100.00	0.00	15,004,086.22		15,004,086.22		Base		
							VALENT Total	CASH EQUI
100.00	0.00	15,004,086.22		15,004,086.22		Base	15,004,086.220	
	0.00	15,004,086.22		15,004,086.22		Base		CASH EQUI

AIA SERIES 2002 RESERVE STATE OF ALASKA

FUND: AY2E

STATE STREET.

As of: November 30, 2010

View Date:

Base Currency: Asset ID	: USD - US DOLLAR Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total	15,004,086.220	Base	15,004,086.22		15,004,086.22	0.00	100.00

SERIES 2003A AMT CONSTR. BOND STATE OF ALASKA

FUND: AY2P

STATE STREET.

As of: November 30, 2010

: USD - US DOLLAR							
•				Rate	Maturity Date		% Cur
Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% Fund
VALENT							
						Exchange Rate:	1.000000
AY70 SHORT TERM POOL	ST AK ST F	POOL		0.3452	31 Dec 2030		
3,252,486.200	Local	100.000000	3,252,486.20	100.000000	3,252,486.20	0.00	100.00
	Base	100.000000	3,252,486.20	100.000000	3,252,486.20	0.00	100.00
otal							
3,252,486.200	Local		3,252,486.20		3,252,486.20	0.00	100.00
	Base		3,252,486.20		3,252,486.20	0.00	100.00
VALENT Total							
3,252,486.200	Base		3,252,486.20		3,252,486.20	0.00	100.00
	Asset Description Units  VALENT  AY70 SHORT TERM POOL 3,252,486.200  otal 3,252,486.200  VALENT Total	Asset Description Units  VALENT  AY70 SHORT TERM POOL ST AK ST F 3,252,486.200 Local Base  Dtal  3,252,486.200 Local Base  VALENT Total	Asset Description Units Unit Cost  VALENT  AY70 SHORT TERM POOL ST AK ST POOL  3,252,486.200 Local 100.000000 Base 100.000000  otal  3,252,486.200 Local Base	Asset Description Units Unit Cost Total Cost  VALENT  AY70 SHORT TERM POOL ST AK ST POOL  3,252,486.200 Local 100.000000 3,252,486.20 Base 100.000000 3,252,486.20  otal  3,252,486.200 Local 3,252,486.20  WALENT Total	Asset Description Units Unit Cost Total Cost Unit Price  VALENT  AY70 SHORT TERM POOL ST AK ST POOL 0.3452 3,252,486.200 Local 100.000000 3,252,486.20 100.000000 Base 100.000000 3,252,486.20 100.000000  Otal 3,252,486.200 Local 3,252,486.20 Base 3,252,486.20	Naturity Date   Market Value	Naturity Date   Maturity Date   Market Value   Unit Price   Market Value   Unrealized Gn/Ls

SERIES 2003A AMT CONSTR. BOND

STATE OF ALASKA

FUND:

STATE STREET.

As of: November 30, 2010

View Date:

December 10, 2010

AY2P

Base Currency: I Asset ID	USD - US DOLLAR Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total	3,252,486.200	Base	3,252,486.20		3,252,486.20	0.00	100.00

SERIES 2003B NON-AMT CONSTR STATE OF ALASKA

FUND: AY2R



STATE STREET.

November 30, 2010 As of:

Base Current	cy: USD - US DOLLAR							
Asset ID	Asset Description			Rate	<b>Maturity Date</b>			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
CASH EQU	JIVALENT							
US DOLLAR						Exchange Rate:	1.000000	

LENT							
						Exchange Rate:	1.000000
AY70 SHORT TERM POOL	ST AK ST I	POOL		0.3452	31 Dec 2030		
5,922,843.050	Local	100.000000	5,922,843.05	100.000000	5,922,843.05	0.00	100.00
	Base	100.000000	5,922,843.05	100.000000	5,922,843.05	0.00	100.00
I							
5,922,843.050	Local		5,922,843.05		5,922,843.05	0.00	100.00
	Base		5,922,843.05		5,922,843.05	0.00	100.00
LENT Total							
5,922,843.050	Base		5,922,843.05		5,922,843.05	0.00	100.00
,	AY70 SHORT TERM POOL 5,922,843.050 I 5,922,843.050 LENT Total	AY70 SHORT TERM POOL ST AK ST I 5,922,843.050 Local Base I 5,922,843.050 Local Base	AY70 SHORT TERM POOL ST AK ST POOL 5,922,843.050	AY70 SHORT TERM POOL ST AK ST POOL  5,922,843.050	AY70 SHORT TERM POOL ST AK ST POOL 0.3452  5,922,843.050	AY70 SHORT TERM POOL ST AK ST POOL  5,922,843.050	Exchange Rate:  AY70 SHORT TERM POOL ST AK ST POOL  5,922,843.050

SERIES 2003B NON-AMT CONSTR

STATE OF ALASKA

FUND:

STATE STREET.

As of: November 30, 2010

View Date:

December 10, 2010

AY2R

Base Currency: Asset ID	: USD - US DOLLAR Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total	5,922,843.050	Base	5,922,843.05		5,922,843.05	0.00	100.00

Asset ID

AIA SERIES 2003 RESERVE STATE OF ALASKA

FUND: AY2U

December 10, 2010



STATE STREET.

November 30, 2010 As of:

Base Currency: USD - US DOLLAR % Curr **Asset Description** Rate **Maturity Date** Units **Unit Cost Total Cost Unit Price Market Value Unrealized Gn/Ls** % Fund

View Date:

CASH	FOI	ΙΙVΔ	I FNT
CAUL	$-\alpha$	JI V 7	

CASH EQU	JIVALENT							
US DOLLAR			Exchange Rate:	1.000000				
8259909G1	AY70 SHORT TERM POOL	ST AK ST I	POOL		0.3452	31 Dec 2030		
	3,659,835.010	Local	100.000000	3,659,835.01	100.000000	3,659,835.01	0.00	100.00
		Base	100.000000	3,659,835.01	100.000000	3,659,835.01	0.00	100.00
US DOLLAR	Total							
	3,659,835.010	Local		3,659,835.01		3,659,835.01	0.00	100.00
		Base		3,659,835.01		3,659,835.01	0.00	100.00
CASH EQU	JIVALENT Total							
	3,659,835.010	Base		3,659,835.01		3,659,835.01	0.00	100.00

AIA SERIES 2003 RESERVE STATE OF ALASKA

FUND: AY2U

STATE STREET.

As of: November 30, 2010

View Date:

	USD - US DOLLAR Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total	3,659,835.010	Base	3,659,835.01		3,659,835.01	0.00	100.00

INTL AIRPORT SERIES 2010-C STATE OF ALASKA

FUND: AY3A

STATE STREET.

As of: November 30, 2010

: USD - US DOLLAR							
Asset Description				Rate	Maturity Date		% Cı
Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% Fu
VALENT							
						Exchange Rate:	1.000000
AY70 SHORT TERM POOL	ST AK ST F	POOL		0.2746	31 Dec 2030		
13,099,542.200	Local	100.000000	13,099,542.20	100.000000	13,099,542.20	0.00	100.
	Base	100.000000	13,099,542.20	100.000000	13,099,542.20	0.00	100.
- Total							
13,099,542.200	Local		13,099,542.20		13,099,542.20	0.00	100.
	Base		13,099,542.20		13,099,542.20	0.00	100.
VALENT Total							
13,099,542.200	Base		13,099,542.20		13,099,542.20	0.00	100.
	Asset Description Units  VALENT  AY70 SHORT TERM POOL 13,099,542.200  otal 13,099,542.200  VALENT Total	Asset Description Units  VALENT  AY70 SHORT TERM POOL ST AK ST F 13,099,542.200 Local Base  Otal  13,099,542.200 Local Base  VALENT Total	Asset Description Units Unit Cost  VALENT  AY70 SHORT TERM POOL ST AK ST POOL  13,099,542.200 Local 100.000000 Base 100.000000  Otal  13,099,542.200 Local Base	Asset Description Units Unit Cost  VALENT  AY70 SHORT TERM POOL ST AK ST POOL  13,099,542.200 Local 100.000000 13,099,542.20 Base 100.000000 13,099,542.20  otal  13,099,542.200 Local 13,099,542.20 Base 13,099,542.20  VALENT Total	Asset Description Units Unit Cost Total Cost Unit Price  VALENT  AY70 SHORT TERM POOL ST AK ST POOL 0.2746  13,099,542.200 Local 100.000000 13,099,542.20 100.000000 Base 100.000000 13,099,542.20 100.000000  Otal  13,099,542.200 Local 13,099,542.20 Base 13,099,542.20  VALENT Total	Naturity Date   Market Value	Nation

INTL AIRPORT SERIES 2010-C STATE OF ALASKA

FUND: AY3A

STATE STREET.

As of: November 30, 2010

Base Currency Asset ID	: USD - US DOLLAR Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total	13,099,542.200	Base	13,099,542.20		13,099,542.20	0.00	100.00

INTL AIRPORT SERIES 2010-D STATE OF ALASKA

FUND: AY3B



STATE STREET.

As of: November 30, 2010

Base Currenc	y: USD - US DOLLAR								
Asset ID	Asset Description				Rate	Maturity Date			% Curr
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
CASH EQU	IVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST P	OOL		0.2746	31 Dec 2030			
	19,373,078.230	Local	100.000000	19,373,078.23	100.000000	19,373,078.23	0.00		100.00
		Base	100.000000	19,373,078.23	100.000000	19,373,078.23	0.00		100.00
US DOLLAR	Total								
	19,373,078.230	Local		19,373,078.23		19,373,078.23	0.00		100.00
		Base		19,373,078.23		19,373,078.23	0.00		100.00
CASH EQU	IVALENT Total								
	19,373,078.230	Base		19,373,078.23		19,373,078.23	0.00		100.00
	19,373,070.230	Dase		19,575,076.25		19,575,076.25	0.00		100

INTL AIRPORT SERIES 2010-D STATE OF ALASKA

FUND: AY3B

STATE STREET.

As of: November 30, 2010

View Date:

Base Currency: Asset ID	: USD - US DOLLAR Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total	19,373,078.230	Base	19,373,078.23		19,373,078.23	0.00	100.00

AIA DEVELOPMENT STATE OF ALASKA FUND: AY9M



STATE STREET.

As of: November 30, 2010

Asset ID	Asset Description				Rate	Maturity Date			% Curr
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
CASH EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST P	OOL		0.3452	31 Dec 2030			
	1,917,265.250	Local	100.000000	1,917,265.25	100.000000	1,917,265.25	0.00		14.50
		Base	100.000000	1,917,265.25	100.000000	1,917,265.25	0.00		14.50
US DOLLAR T	otal								
	1,917,265.250	Local		1,917,265.25		1,917,265.25	0.00		14.50
		Base		1,917,265.25		1,917,265.25	0.00		14.50
CASH EQUI	VALENT Total								
	1,917,265.250	Base		1,917,265.25		1,917,265.25	0.00		14.50
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
629991993	AY72 NQ MTN FIXED INCC	ME POOL							
	4,695.698	Local	1,945.343847	9,134,747.21	2,408.140915	11,307,902.48	2,173,155.27		85.50
		Base	1,945.343847	9,134,747.21	2,408.140915	11,307,902.48	2,173,155.27		85.50
US DOLLAR T	otal								
	4,695.698	Local		9,134,747.21		11,307,902.48	2,173,155.27		85.50
		Base		9,134,747.21		11,307,902.48	2,173,155.27		85.50
EQUITY Total	al								
	4,695.698	Base		9,134,747.21		11,307,902.48	2,173,155.27		85.50

AIA DEVELOPMENT STATE OF ALASKA FUND: AY9M



STATE STREET.

As of: November 30, 2010

View Date:

Base Currency Asset ID	: USD - US DOLLAR Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total	1,921,960.948	Base	11,052,012.46		13,225,167.73	2,173,155.27	100.00

INTL ARPT 2006 AMT STATE OF ALASKA FUND: AY9W



STATE STREET.

As of: November 30, 2010

Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% % F
CASH EQU	IVALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL	ST AK ST F	POOL		0.3452	31 Dec 2030		
	8,280,082.360	Local	100.000000	8,280,082.36	100.000000	8,280,082.36	0.00	10
		Base	100.000000	8,280,082.36	100.000000	8,280,082.36	0.00	10
US DOLLAR	Total							
	8,280,082.360	Local		8,280,082.36		8,280,082.36	0.00	10
		Base		8,280,082.36		8,280,082.36	0.00	10
CASH EQU	IVALENT Total							
	8,280,082.360	Base		8,280,082.36		8,280,082.36	0.00	10

INTL ARPT 2006 AMT STATE OF ALASKA FUND: AY9W



STATE STREET.

As of: November 30, 2010

View Date:

December 10, 2010

Base Currency: Asset ID	USD - US DOLLAR Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total	8,280,082.360	Base	8,280,082.36		8,280,082.36	0.00	100.00

**Books Closed** 

INTL ARPT 2006 NON-AMT STATE OF ALASKA

FUND: AY9X



STATE STREET.

As of: November 30, 2010

Asset ID	y: USD - US DOLLAR Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Cu % Fu
CASH EQU	IVALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL	ST AK ST F	POOL		0.3452	31 Dec 2030		
	33,017,037.010	Local	100.000000	33,017,037.01	100.000000	33,017,037.01	0.00	100.
		Base	100.000000	33,017,037.01	100.000000	33,017,037.01	0.00	100.
US DOLLAR	Total							
	33,017,037.010	Local		33,017,037.01		33,017,037.01	0.00	100.
		Base		33,017,037.01		33,017,037.01	0.00	100.
CASH EQU	IVALENT Total							
	33,017,037.010	Base		33,017,037.01		33,017,037.01	0.00	100.

INTL ARPT 2006 NON-AMT STATE OF ALASKA

FUND: AY9X

STATE STREET.

As of: November 30, 2010

View Date:

Base Currency: Asset ID	: USD - US DOLLAR Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total	33,017,037.010	Base	33,017,037.01		33,017,037.01	0.00	100.00

INTL ARPT 2006 VARIABLE STATE OF ALASKA

FUND: AY9Y



STATE STREET.

As of: November 30, 2010

-	: USD - US DOLLAR				Data	Madagita Data		2/ 0
Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Cu % Fun
CASH EQU	VALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL	ST AK ST I	POOL		0.3452	31 Dec 2030		
	6,939,673.190	Local	100.000000	6,939,673.19	100.000000	6,939,673.19	0.00	100.0
		Base	100.000000	6,939,673.19	100.000000	6,939,673.19	0.00	100.0
US DOLLAR T	- Total							
	6,939,673.190	Local		6,939,673.19		6,939,673.19	0.00	100.0
		Base		6,939,673.19		6,939,673.19	0.00	100.0
CASH EQU	VALENT Total							
	6,939,673.190	Base		6,939,673.19		6,939,673.19	0.00	100.0

INTL ARPT 2006 VARIABLE STATE OF ALASKA

FUND: AY9Y



STATE STREET.

As of: November 30, 2010

View Date:

December 10, 2010

Base Currency: US Asset ID	ISD - US DOLLAR Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total	6,939,673.190	Base	6,939,673.19		6,939,673.19	0.00	100.00

**Books Closed**