INTL AIRPORT REVENUE FUND STATE OF ALASKA AY04 FUND: AY04

AY04 AY04

STATE STREET.

As of: February 28, 2011

Asset ID	y: USD - US DOLLAR Asset Description				Rate	Maturity Date			% Cur
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fun
CASH EQU	IVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.4509405	31 Dec 2030			
	12,123,428.170	Local Base	100.000000 100.000000	12,123,428.17 12,123,428.17	100.000000 100.000000	12,123,428.17 12,123,428.17	0.00 0.00		11.69 11.69
US DOLLAR	Total								
	12,123,428.170	Local		12,123,428.17		12,123,428.17	0.00		11.69
		Base		12,123,428.17		12,123,428.17	0.00		11.69
CASH EQU	IVALENT Total								
	12,123,428.170	Base		12,123,428.17		12,123,428.17	0.00	0.00	11.69
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
629991993	AY72 NQ MTN FIXED INCO	DME POOL							
	38,206.330	Local	2,142.457849	81,855,451.58	2,397.785375	91,610,579.31	9,755,127.73		88.31
		Base	2,142.457849	81,855,451.58	2,397.785375	91,610,579.31	9,755,127.73		88.31
US DOLLAR									
	38,206.330	Local		81,855,451.58		91,610,579.31	9,755,127.73		88.31
		Base		81,855,451.58		91,610,579.31	9,755,127.73		88.31
EQUITY To	tal								
	38,206.330	Base		81,855,451.58		91,610,579.31	9,755,127.73	0.00	88.31

INTL AIRPORT REVENUE FUND STATE OF ALASKA AY04

FUND: AY04



STATE STREET.

As of: February 28, 2011

Base Currency Asset ID	y: USD - US DOLLAR Asset Description			Rate	Maturity Date			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
	12,161,634.500 E	Base	93,978,879.75		103,734,007.48	9,755,127.73	0.00	100.00

INTL AIRPORT REPAIR & REPLACE STATE OF ALASKA AY05

View Date:

FUND: AY05 *March* 16, 2011

STATE STREET.

As of: February 28, 2011

							·		
Base Currence	cy: 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	JIVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.4509405	31 Dec 2030			
	501,446.300	Local	100.000000	501,446.30	100.000000	501,446.30	0.00		100.00
		Base	100.000000	501,446.30	100.000000	501,446.30	0.00		100.00
US DOLLAR	Total								
	501,446.300	Local		501,446.30		501,446.30	0.00		100.00
		Base		501,446.30		501,446.30	0.00		100.00
CASH EQU	JIVALENT Total								
	501,446.300	Base		501,446.30		501,446.30	0.00	0.00	100.00

INTL AIRPORT REPAIR & REPLACE STATE OF ALASKA AY05

View Date:

FUND: AY05

March 16, 2011

STATE STREET.

As of: February 28, 2011

Base Currency: Asset ID	: USD - US DOLLAR Asset Description		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Curr % Fund
FUND Total	501.4	46.300 Base		501,446,30		501.446.30	0.00	0.00	100.00

AIA AMT CONSTRUCTION FUND STATE OF ALASKA

FUND: AY14



STATE STREET.

As of: February 28, 2011

Base Currency	: USD - US DOLLAR								
Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Cur % Fund
CASH EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.4509405	31 Dec 2030			
	783,520.620	Local	100.000000	783,520.62	100.000000	783,520.62	0.00		100.00
		Base	100.000000	783,520.62	100.000000	783,520.62	0.00		100.00
US DOLLAR T	otal								
	783,520.620	Local		783,520.62		783,520.62	0.00		100.00
		Base		783,520.62		783,520.62	0.00		100.00
CASH EQUI	VALENT Total								
	783,520.620	Base		783,520.62		783,520.62	0.00	0.00	100.00

AIA AMT CONSTRUCTION FUND STATE OF ALASKA

FUND: AY14

STATE STREET.

As of: February 28, 2011

Base Currency: USD - US DOLLAR											
Asset ID	Asset Description			Rate	Maturity Date			% Curr			
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund			
FUND Total											
	783,520.620	Base	783,520.62		783,520.62	0.00	0.00	100.00			

US DOLLAR Total

CASH EQUIVALENT Total

SERES 1999C AMT BOND STATE OF ALASKA AY18 FUND:

185,790.40

185,790.40

185,790.40

185,790.40

185,790.40

View Date:

AY18

March 16, 2011



0.00

0.00

0.00

0.00

0.00

STATE STREET.

100.00

100.00

100.00

100.00

100.00

0.00

February 28, 2011 As of:

185,790.400

185,790.400

185,790.400

Local

Base

Local

Base

Base

100.000000

100.000000

Base Currency: USD - US DOLLAR Asset ID Asset Description Rate Maturity Date Units Unit Cost Unit Ost Unit Os									
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund	
CASH EQU	JIVALENT								
US DOLLAR						Exchange Rate:	1.000000		
8259909G1	AY70 SHORT TERM POOL ST AK	ST POOL		0.4509405	31 Dec 2030				

100.000000

100.000000

185,790.40

185,790.40

185,790.40

185,790.40

185,790.40

& Issue has redenominated but Local is not converted
Issue has not been redenominated but Local is converted

SERES 1999C AMT BOND STATE OF ALASKA AY18

FUND: AY18



STATE STREET.

As of: February 28, 2011

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	185,790.400	Base	185,790.40		185,790.40	0.00	0.00	100.00

AIA NON-AMT CONSTRUCTION FUND STATE OF ALASKA AY20

FUND: AY20

STATE STREET.

As of: February 28, 2011

Base Currency Asset ID	r: 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	POOL		0.4509405	31 Dec 2030			
	316,019.570	Local	100.000000	316,019.57	100.000000	316,019.57	0.00		100.00
		Base	100.000000	316,019.57	100.000000	316,019.57	0.00		100.00
US DOLLAR T	otal								
	316,019.570	Local		316,019.57		316,019.57	0.00		100.00
		Base		316,019.57		316,019.57	0.00		100.00
CASH EQUI	VALENT Total								
	316,019.570	Base		316,019.57		316,019.57	0.00	0.00	100.00

AIA NON-AMT CONSTRUCTION FUND STATE OF ALASKA AY20

FUND: AY20

STATE STREET.

February 28, 2011 As of:

View Date: March 16, 2011

Base Currency: USD - US DOLLAR											
Asset ID	Asset Description			Rate	Maturity Date			% Curr			
	Units	Unit Cos	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund			
FUND Total	 										
	316,019.570	Base	316,019.57		316,019.57	0.00	0.00	100.00			

Books Closed

AIA SERIES 2002 B NON-AMT STATE OF ALASKA

View Date:

FUND: AY2A

March 16, 2011

STATE STREET.

As of: February 28, 2011

Base Currence	cy: 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	IIVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	. ST AK ST	POOL		0.4509405	31 Dec 2030			
	2,324,107.470	Local	100.000000	2,324,107.47	100.000000	2,324,107.47	0.00		100.00
		Base	100.000000	2,324,107.47	100.000000	2,324,107.47	0.00		100.00
US DOLLAR	Total								
	2,324,107.470	Local		2,324,107.47		2,324,107.47	0.00		100.00
		Base		2,324,107.47		2,324,107.47	0.00		100.00
CASH EQU	IIVALENT Total								
	2,324,107.470	Base		2,324,107.47		2,324,107.47	0.00	0.00	100.00

AIA SERIES 2002 B NON-AMT STATE OF ALASKA

FUND: AY2A

STATE STREET.

As of: February 28, 2011

View Date: March 16, 2011

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
FUND Total								
	2,324,107.470 Base		2,324,107.47		2,324,107.47	0.00	0.00	100.00

Books Closed

AIA SERIES 2002 A AMT CONST FD

STATE OF ALASKA

FUND:

STATE STREET.

As of: February 28, 2011

View Date:

March 16, 2011

AY2B

Base Currency	: USD - US DOLLAR								
Asset ID	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	Units Unit Cost # EQUIVALENT LLAR 19G1 AY70 SHORT TERM POOL ST AK ST POOL 1,297,502.050 Local 100.000000 Base 100.000000 LLAR Total 1,297,502.050 Local Base			0.4509405	31 Dec 2030				
	1,297,502.050	Local	100.000000	1,297,502.05	100.000000	1,297,502.05	0.00		100.00
		Base	100.000000	1,297,502.05	100.000000	1,297,502.05	0.00		100.00
US DOLLAR T	otal								
	1,297,502.050	Local		1,297,502.05		1,297,502.05	0.00		100.00
		Base		1,297,502.05		1,297,502.05	0.00		100.00
CASH EQUI	VALENT Total								
	1,297,502.050	Base		1,297,502.05		1,297,502.05	0.00	0.00	100.00

AIA SERIES 2002 A AMT CONST FD

STATE OF ALASKA

FUND:

STATE STREET.

As of: February 28, 2011

View Date:

March 16, 2011

AY2B

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
FUND Total								
	1,297,502.050	Base	1,297,502.05		1,297,502.05	0.00	0.00	100.00

Books Closed

AIA SERIES 2002 RESERVE STATE OF ALASKA FUND: AY2E

March 16, 2011



STATE STREET.

As of: February 28, 2011

View Date:

Base Currency	y: USD - US DOLLAR								
Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Cur % Fun
CASH EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	. ST AK ST	POOL		0.4509405	31 Dec 2030			
	15,023,712.050	Local	100.000000	15,023,712.05	100.000000	15,023,712.05	0.00		100.00
		Base	100.000000	15,023,712.05	100.000000	15,023,712.05	0.00		100.00
US DOLLAR T	otal								
	15,023,712.050	Local		15,023,712.05		15,023,712.05	0.00		100.00
		Base		15,023,712.05		15,023,712.05	0.00		100.00
CASH EQUI	VALENT Total								
	15,023,712.050	Base		15,023,712.05		15,023,712.05	0.00	0.00	100.00

AIA SERIES 2002 RESERVE STATE OF ALASKA FUND: AY2E

AY2E

STATE STREET.

As of: February 28, 2011

Base Currency	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
FUND Total								
	15,023,712.050	Base	15,023,712.05		15,023,712.05	0.00	0.00	100.00

SERIES 2003A AMT CONSTR. BOND

STATE OF ALASKA

FUND:

AY2P



As of: February 28, 2011

View Date:

: USD - US DOLLAR								
Asset Description				Rate	Maturity Date			% Curr
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	POOL		0.4509405	31 Dec 2030			
3,157,034.920	Local	100.000000	3,157,034.92	100.000000	3,157,034.92	0.00		100.00
	Base	100.000000	3,157,034.92	100.000000	3,157,034.92	0.00		100.00
otal								
3,157,034.920	Local		3,157,034.92		3,157,034.92	0.00		100.00
	Base		3,157,034.92		3,157,034.92	0.00		100.00
VALENT Total								
3,157,034.920	Base		3,157,034.92		3,157,034.92	0.00	0.00	100.00
	Asset Description Units VALENT AY70 SHORT TERM POOL 3,157,034.920 Otal 3,157,034.920	Asset Description Units VALENT AY70 SHORT TERM POOL ST AK ST 3,157,034.920 Local Base Dtal 3,157,034.920 Local Base	Asset Description Units Unit Cost VALENT AY70 SHORT TERM POOL ST AK ST POOL 3,157,034.920 Local 100.000000 Base 100.000000 Otal 3,157,034.920 Local Base	Asset Description Units Unit Cost Total Cost VALENT AY70 SHORT TERM POOL ST AK ST POOL 3,157,034.920 Local 100.000000 3,157,034.92 Base 100.000000 3,157,034.92 Otal 3,157,034.920 Local 3,157,034.92 VALENT Total	Asset Description Units Unit Cost Total Cost Unit Price VALENT AY70 SHORT TERM POOL ST AK ST POOL 3,157,034.920 Local 100.000000 3,157,034.92 100.000000 Base 100.000000 3,157,034.92 100.000000 Otal 3,157,034.920 Local 3,157,034.92 Base 3,157,034.92	Asset Description Units Unit Cost Unit Cost Unit Price Market Value VALENT AY70 SHORT TERM POOL ST AK ST POOL 3,157,034.920 Base 100.000000 3,157,034.92 100.000000 3,157,034.92 100.000000 3,157,034.92 100.000000 3,157,034.92 100.000000 3,157,034.92 100.000000 3,157,034.92 VALENT Total	Name Continue	Name Name

SERIES 2003A AMT CONSTR. BOND

STATE OF ALASKA

AY2P

March 16, 2011

FUND:



STATE STREET.

As of: February 28, 2011

View Date:

Base Currency	y: USD - US DOLLAR								
Asset ID	Asset Description				Rate	Maturity Date			% Curr
	Uni	ts	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total									
	3,157,034.92	0 Base		3,157,034.92		3,157,034.92	0.00	0.00	100.00

SERIES 2003B NON-AMT CONSTR STATE OF ALASKA

FUND: AY2R



STATE STREET.

As of: February 28, 2011

Base Currency	/: USD - US DOLLAR								
Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Cur % Fund
CASH EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.4509405	31 Dec 2030			
	5,798,321.270	Local	100.000000	5,798,321.27	100.000000	5,798,321.27	0.00		100.00
		Base	100.000000	5,798,321.27	100.000000	5,798,321.27	0.00		100.00
US DOLLAR T	otal								
	5,798,321.270	Local		5,798,321.27		5,798,321.27	0.00		100.00
		Base		5,798,321.27		5,798,321.27	0.00		100.00
CASH EQUI	VALENT Total								
	5,798,321.270	Base		5,798,321.27		5,798,321.27	0.00	0.00	100.00

SERIES 2003B NON-AMT CONSTR STATE OF ALASKA

FUND: AY2R

STATE STREET.

As of: February 28, 2011

Base Currency	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
FUND Total								
	5,798,321.270	Base	5,798,321.27		5,798,321.27	0.00	0.00	100.00

AIA SERIES 2003 RESERVE STATE OF ALASKA FUND: AY2U



STATE STREET.

February 28, 2011 As of:

View Date:

Asset ID	y: USD - US DOLLAR Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Cur % Fund
CASH EQU	IVALENT						C Suitzeu C 25		701 411
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.4509405	31 Dec 2030			
	3,664,622.190	Local	100.000000	3,664,622.19	100.000000	3,664,622.19	0.00		100.00
		Base	100.000000	3,664,622.19	100.000000	3,664,622.19	0.00		100.00
US DOLLAR 1	otal								
	3,664,622.190	Local		3,664,622.19		3,664,622.19	0.00		100.00
		Base		3,664,622.19		3,664,622.19	0.00		100.00
CASH EQU	VALENT Total								
	3,664,622.190	Base		3,664,622.19		3,664,622.19	0.00	0.00	100.00

AIA SERIES 2003 RESERVE STATE OF ALASKA FUND: AY2U



STATE STREET.

As of: February 28, 2011

View Date:

Base Currency: I	USD - US DOLLAR							
Asset ID	Asset Description			Rate	Maturity Date			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
	3,664,622.190	Base	3,664,622.19		3,664,622.19	0.00	0.00	100.00

INTL AIRPORT SERIES 2010-C STATE OF ALASKA FUND: AY3A

77

STATE STREET.

As of: February 28, 2011

View Date:

Base Currency	: USD - US DOLLAR								
Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Cur % Fund
CASH EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
	AY70 SHORT TERM POOL	ST AK ST	POOL		0.4509405	31 Dec 2030			
	13,116,676.550	Local	100.000000	13,116,676.55	100.000000	13,116,676.55	0.00		100.00
		Base	100.000000	13,116,676.55	100.000000	13,116,676.55	0.00		100.00
US DOLLAR T	otal								
	13,116,676.550	Local		13,116,676.55		13,116,676.55	0.00		100.00
		Base		13,116,676.55		13,116,676.55	0.00		100.00
CASH EQUI	VALENT Total								
	13,116,676.550	Base		13,116,676.55		13,116,676.55	0.00	0.00	100.00

INTL AIRPORT SERIES 2010-C STATE OF ALASKA

FUND: AY3A



STATE STREET.

As of: February 28, 2011

View Date: March 16, 2011

Base Currency	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
FUND Total								
	13,116,676.550	Base	13,116,676.55		13,116,676.55	0.00	0.00	100.00

Books Closed

INTL AIRPORT SERIES 2010-D STATE OF ALASKA

ASKA AY3B

STATE STREET.

As of: February 28, 2011

View Date:

March 16, 2011

FUND:

Base Currency	: USD - US DOLLAR								
Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate	Maturity Date Market Value	Harris Para I On II a		% Cur
	Units		Offit Cost	Total Cost	Unit Price	Warket Value	Unrealized Gn/Ls		% Fund
CASH EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.4509405	31 Dec 2030			
	19,398,418.440	Local	100.000000	19,398,418.44	100.000000	19,398,418.44	0.00		100.00
		Base	100.000000	19,398,418.44	100.000000	19,398,418.44	0.00		100.00
US DOLLAR T	otal								
	19,398,418.440	Local		19,398,418.44		19,398,418.44	0.00		100.00
		Base		19,398,418.44		19,398,418.44	0.00		100.00
CASH EQUI	VALENT Total								
	19,398,418.440	Base		19,398,418.44		19,398,418.44	0.00	0.00	100.00

INTL AIRPORT SERIES 2010-D STATE OF ALASKA

FUND:

AY3B

STATE STREET.

As of: February 28, 2011

Base Currency	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
FUND Total								
	19,398,418.440 B	Base	19,398,418.44		19,398,418.44	0.00	0.00	100.00

AIA DEVELOPMENT STATE OF ALASKA FUND: AY9M



STATE STREET.

As of: February 28, 2011

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		% Cur % Fund
CASH EQUIV	ALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.4509405	31 Dec 2030			
	1,875,107.750	Local Base	100.000000 100.000000	1,875,107.75 1,875,107.75	100.000000 100.000000	1,875,107.75 1,875,107.75	0.00 0.00		14.28 14.28
US DOLLAR Tot	al								
	1,875,107.750	Local		1,875,107.75		1,875,107.75	0.00		14.28
		Base		1,875,107.75		1,875,107.75	0.00		14.28
CASH EQUIV	ALENT Total								
	1,875,107.750	Base		1,875,107.75		1,875,107.75	0.00	0.00	14.28
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
629991993	AY72 NQ MTN FIXED INCO	OME POOL							
	4,695.695	Local Base	1,945.343846 1,945.343846	9,134,741.37 9,134,741.37	2,397.785375 2,397.785375	11,259,268.80 11,259,268.80	2,124,527.43 2,124,527.43		85.72 85.72
US DOLLAR Tot	al								
	4,695.695	Local		9,134,741.37		11,259,268.80	2,124,527.43		85.72
		Base		9,134,741.37		11,259,268.80	2,124,527.43		85.72
EQUITY Total									
	4,695.695	Base		9,134,741.37		11,259,268.80	2,124,527.43	0.00	85.72

AIA DEVELOPMENT STATE OF ALASKA FUND: AY9M



STATE STREET.

As of: February 28, 2011

View Date: March 16, 2011

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	1,879,803.445 Base		11,009,849.12		13,134,376.55	2,124,527.43	0.00	100.00

Books Closed

INTL ARPT 2006 AMT STATE OF ALASKA FUND: AY9W



STATE STREET.

As of: February 28, 2011

View Date:

Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Cur % Fund
CASH EQU	IVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.4509405	31 Dec 2030			
	7,827,996.460	Local	100.000000	7,827,996.46	100.000000	7,827,996.46	0.00		100.00
		Base	100.000000	7,827,996.46	100.000000	7,827,996.46	0.00		100.00
US DOLLAR	Total								
	7,827,996.460	Local		7,827,996.46		7,827,996.46	0.00		100.00
		Base		7,827,996.46		7,827,996.46	0.00		100.00
CASH EQU	IVALENT Total								
	7,827,996.460	Base		7,827,996.46		7,827,996.46	0.00	0.00	100.00

INTL ARPT 2006 AMT STATE OF ALASKA FUND: AY9W



STATE STREET.

As of: February 28, 2011

Base Currency	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
FUND Total								
	7,827,996.460	Base	7,827,996.46		7,827,996.46	0.00	0.00	100.00

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



STATE STREET.

As of: February 28, 2011

View Date:

Base Currency	y: USD - US DOLLAR								
Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Cur % Fund
CASH EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.4509405	31 Dec 2030			
	32,391,082.580	Local	100.000000	32,391,082.58	100.000000	32,391,082.58	0.00		100.00
		Base	100.000000	32,391,082.58	100.000000	32,391,082.58	0.00		100.00
US DOLLAR T	otal								
	32,391,082.580	Local		32,391,082.58		32,391,082.58	0.00		100.00
		Base		32,391,082.58		32,391,082.58	0.00		100.00
CASH EQUI	VALENT Total								
	32,391,082.580	Base		32,391,082.58		32,391,082.58	0.00	0.00	100.00

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

AY9X



As of: February 28, 2011

Base Currency Asset ID	r: USD - US DOLLAR Asset Description	11-11 0 - 1	TitalOuis	Rate	Maturity Date			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
	32,391,082.580 Ba	ase	32,391,082.58		32,391,082.58	0.00	0.00	100.00

INTL ARPT 2006 VARIABLE STATE OF ALASKA FUND: AY9Y



STATE STREET.

As of: February 28, 2011

View Date:

: USD - US DOLLAR								
Asset Description				Rate	Maturity Date			% Curr
Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
/ALENT								
						Exchange Rate:	1.000000	
AY70 SHORT TERM POOL	ST AK ST	POOL		0.4509405	31 Dec 2030			
6,805,513.960	Local	100.000000	6,805,513.96	100.000000	6,805,513.96	0.00		100.00
	Base	100.000000	6,805,513.96	100.000000	6,805,513.96	0.00		100.00
otal								
6,805,513.960	Local		6,805,513.96		6,805,513.96	0.00		100.00
	Base		6,805,513.96		6,805,513.96	0.00		100.00
/ALENT Total								
6,805,513.960	Base		6,805,513.96		6,805,513.96	0.00	0.00	100.00
	Asset Description Units /ALENT AY70 SHORT TERM POOL 6,805,513.960 otal 6,805,513.960 /ALENT Total	Asset Description Units /ALENT AY70 SHORT TERM POOL ST AK ST 6,805,513.960 Local Base otal 6,805,513.960 Local Base	Asset Description Units Unit Cost /ALENT AY70 SHORT TERM POOL ST AK ST POOL 6,805,513.960 Local 100.000000 Base 100.000000 otal 6,805,513.960 Local Base	Asset Description Units Unit Cost Total Cost /ALENT AY70 SHORT TERM POOL ST AK ST POOL 6,805,513.960 Local 100.000000 6,805,513.96 Base 100.000000 6,805,513.96 otal 6,805,513.960 Local 6,805,513.96 Base 6,805,513.96	Asset Description Units Unit Cost Total Cost Unit Price /ALENT AY70 SHORT TERM POOL ST AK ST POOL 6,805,513.960 Local 100.000000 6,805,513.96 100.000000 Base 100.000000 6,805,513.96 100.000000 otal 6,805,513.960 Local 6,805,513.96 Base 6,805,513.96	Asset Description Units Unit Cost Unit Cost Unit Price Market Value /ALENT AY70 SHORT TERM POOL ST AK ST POOL 6,805,513.960 Base 100.000000 6,805,513.96 Base 6,805,513.96 6,805,513.96 6,805,513.96 6,805,513.96 6,805,513.96 6,805,513.96 6,805,513.96 6,805,513.96 6,805,513.96 6,805,513.96 6,805,513.96	Asset Description Units Unit Cost Total Cost Unit Price Market Value Unrealized Gn/Ls	Name Name

INTL ARPT 2006 VARIABLE STATE OF ALASKA

FUND: AY9Y



STATE STREET.

As of: February 28, 2011

Base Currency	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
FUND Total								
	6,805,513.960	Base	6,805,513.96		6,805,513.96	0.00	0.00	100.00