

# Holdings

INTL AIRPORT REVENUE FUND  
 STATE OF ALASKA AY04  
 FUND: AY04  
 View Date: March 16, 2011



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	% Curr % Fund
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## CASH EQUIVALENT

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	100.000000	12,123,428.17	100.000000	12,123,428.17	0.00	11.69
		Base	100.000000	12,123,428.17	100.000000	12,123,428.17	0.00	11.69

<b>US DOLLAR Total</b>	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

<b>CASH EQUIVALENT Total</b>	12,123,428.170	Base		12,123,428.17		12,123,428.17	0.00	0.00	11.69
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## EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME 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

<b>US DOLLAR Total</b>	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

<b>EQUITY Total</b>	38,206.330	Base		81,855,451.58		91,610,579.31	9,755,127.73	0.00	88.31
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& Issue has redenominated but Local is not converted  
 # Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

INTL AIRPORT REVENUE FUND  
 STATE OF ALASKA AY04  
 FUND: AY04



STATE STREET

As of: February 28, 2011

View Date: March 16, 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	% Curr % Fund
<b>FUND Total</b>								
		12,161,634.500	Base	93,978,879.75		103,734,007.48	9,755,127.73	0.00 100.00

# Holdings

INTL AIRPORT REPAIR & REPLACE  
 STATE OF ALASKA AY05  
 FUND: AY05  
 View Date: March 16, 2011



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	% Curr % Fund
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## CASH EQUIVALENT

<b>US DOLLAR</b>							Exchange Rate:	1.000000
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8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.4509405	31 Dec 2030		
		501,446.30	Local	100.000000		501,446.30	0.00	100.00
			Base	100.000000		501,446.30	0.00	100.00

<b>US DOLLAR Total</b>								
		501,446.30	Local			501,446.30	0.00	100.00
			Base			501,446.30	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
		501,446.30	Base			501,446.30	0.00	100.00

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

# Holdings

INTL AIRPORT REPAIR & REPLACE  
 STATE OF ALASKA AY05  
 FUND: AY05



STATE STREET

As of: February 28, 2011

View Date: March 16, 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	% Curr % Fund
<b>FUND Total</b>								
		501,446.300	Base	501,446.30		501,446.30	0.00	0.00 100.00

# Holdings

AIA AMT CONSTRUCTION FUND  
STATE OF ALASKA  
FUND: AY14



STATE STREET

As of: February 28, 2011

View Date: March 16, 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	% Curr % Fund
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## CASH EQUIVALENT

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	0.00	100.00
			Base	100.000000		783,520.62	0.00	100.00

<b>US DOLLAR Total</b>								
		783,520.620	Local			783,520.62	0.00	100.00
			Base			783,520.62	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
		783,520.620	Base			783,520.62	0.00	0.00
				783,520.62				100.00

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

Books Closed

Prepared by State Street

# Holdings

AIA AMT CONSTRUCTION FUND  
 STATE OF ALASKA  
 FUND: AY14



STATE STREET

As of: February 28, 2011

View Date: March 16, 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	% Curr % Fund
<b>FUND Total</b>								
		783,520.620	Base	783,520.62		783,520.62	0.00	100.00

# Holdings

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



STATE STREET

As of: February 28, 2011

View Date: March 16, 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	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.4509405	31 Dec 2030		
		185,790.40	Local	100.000000		185,790.40	0.00	100.00
			Base	100.000000		185,790.40	0.00	100.00

<b>US DOLLAR Total</b>								
		185,790.40	Local			185,790.40	0.00	100.00
			Base			185,790.40	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
		185,790.40	Base			185,790.40	0.00	100.00

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

Books Closed

Prepared by State Street

# Holdings

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



STATE STREET

As of: February 28, 2011

View Date: March 16, 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	% Curr % Fund
<b>FUND Total</b>								
		185,790.400	Base	185,790.40		185,790.40	0.00	100.00



# Holdings

AIA NON-AMT CONSTRUCTION FUND

STATE OF ALASKA AY20

FUND: AY20



STATE STREET

As of: February 28, 2011

View Date: March 16, 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	% Curr % Fund
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## CASH EQUIVALENT

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	0.00	100.00
			Base	100.000000		316,019.57	0.00	100.00

<b>US DOLLAR Total</b>								
		316,019.570	Local			316,019.57	0.00	100.00
			Base			316,019.57	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
		316,019.570	Base			316,019.57	0.00	0.00
				316,019.57				100.00

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

Books Closed

Prepared by State Street

# Holdings

AIA NON-AMT CONSTRUCTION FUND

STATE OF ALASKA AY20

FUND: AY20



STATE STREET

As of: February 28, 2011

View Date: March 16, 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	% Curr % Fund
<b>FUND Total</b>								
		316,019.570	Base	316,019.57		316,019.57	0.00	100.00

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

Books Closed

Prepared by State Street

# Holdings

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: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

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

<b>US DOLLAR Total</b>								
	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

<b>CASH EQUIVALENT Total</b>								
	2,324,107.470	Base		2,324,107.47		2,324,107.47	0.00	100.00

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

Books Closed

Prepared by State Street

# Holdings

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: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		2,324,107.470	Base	2,324,107.47		2,324,107.47	0.00	0.00 100.00

# Holdings

AIA SERIES 2002 A AMT CONST FD  
STATE OF ALASKA  
FUND: AY2B



STATE STREET

As of: February 28, 2011

View Date: March 16, 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	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				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

<b>US DOLLAR Total</b>									
		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

<b>CASH EQUIVALENT Total</b>										
		1,297,502.050	Base		1,297,502.05		1,297,502.05	0.00	0.00	100.00

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

Books Closed

Prepared by State Street

# Holdings

AIA SERIES 2002 A AMT CONST FD  
 STATE OF ALASKA  
 FUND: AY2B



STATE STREET

As of: February 28, 2011

View Date: March 16, 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	% Curr % Fund
<b>FUND Total</b>								
		1,297,502.050	Base	1,297,502.05		1,297,502.05	0.00	0.00 100.00

# Holdings

AIA SERIES 2002 RESERVE  
STATE OF ALASKA  
FUND: AY2E



STATE STREET

As of: February 28, 2011

View Date: March 16, 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	% Curr % Fund
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## CASH EQUIVALENT

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

<b>US DOLLAR Total</b>								
	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

<b>CASH EQUIVALENT Total</b>								
	15,023,712.050	Base		15,023,712.05		15,023,712.05	0.00	100.00

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

Books Closed

Prepared by State Street

# Holdings

AIA SERIES 2002 RESERVE  
STATE OF ALASKA  
FUND: AY2E



STATE STREET

As of: February 28, 2011

View Date: March 16, 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	% Curr % Fund
<b>FUND Total</b>								
		15,023,712.050	Base	15,023,712.05		15,023,712.05	0.00	0.00 100.00



# Holdings

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



STATE STREET

As of: February 28, 2011

View Date: March 16, 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	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.4509405	31 Dec 2030		
		3,157,034.920	Local	100.000000		3,157,034.92	0.00	100.00
			Base	100.000000		3,157,034.92	0.00	100.00

<b>US DOLLAR Total</b>								
		3,157,034.920	Local			3,157,034.92	0.00	100.00
			Base			3,157,034.92	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
		3,157,034.920	Base			3,157,034.92	0.00	100.00

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

Books Closed

Prepared by State Street

# Holdings

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



STATE STREET

As of: February 28, 2011

View Date: March 16, 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	% Curr % Fund
<b>FUND Total</b>								
		3,157,034.920	Base	3,157,034.92		3,157,034.92	0.00	0.00 100.00

# Holdings

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



STATE STREET

As of: February 28, 2011

View Date: March 16, 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	% Curr % Fund
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## CASH EQUIVALENT

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	0.00	100.00
			Base	100.000000		5,798,321.27	0.00	100.00

<b>US DOLLAR Total</b>								
		5,798,321.270	Local			5,798,321.27	0.00	100.00
			Base			5,798,321.27	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
		5,798,321.270	Base			5,798,321.27	0.00	0.00
								100.00

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

Books Closed

Prepared by State Street

# Holdings

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



STATE STREET

As of: February 28, 2011

View Date: March 16, 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	% Curr % Fund
<b>FUND Total</b>								
		5,798,321.270	Base	5,798,321.27		5,798,321.27	0.00	0.00 100.00

# Holdings

AIA SERIES 2003 RESERVE  
STATE OF ALASKA  
FUND: AY2U



STATE STREET

As of: February 28, 2011

View Date: March 16, 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	% Curr % Fund
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## CASH EQUIVALENT

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	0.00	100.00
			Base	100.000000		3,664,622.19	0.00	100.00

<b>US DOLLAR Total</b>								
		3,664,622.190	Local			3,664,622.19	0.00	100.00
			Base			3,664,622.19	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
		3,664,622.190	Base			3,664,622.19	0.00	0.00
								100.00

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

Books Closed

Prepared by State Street

# Holdings

AIA SERIES 2003 RESERVE  
STATE OF ALASKA  
FUND: AY2U



STATE STREET

As of: February 28, 2011

View Date: March 16, 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	% Curr % Fund
<b>FUND Total</b>								
		3,664,622.190	Base	3,664,622.19		3,664,622.19	0.00	0.00 100.00

# Holdings

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



STATE STREET

As of: February 28, 2011

View Date: March 16, 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	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	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

<b>US DOLLAR Total</b>								
	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

<b>CASH EQUIVALENT Total</b>								
	13,116,676.550	Base		13,116,676.55		13,116,676.55	0.00	100.00

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

Books Closed

Prepared by State Street

# Holdings

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



STATE STREET

As of: February 28, 2011

View Date: March 16, 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	% Curr % Fund	
<b>FUND Total</b>									
		13,116,676.550	Base	13,116,676.55		13,116,676.55	0.00	0.00	100.00



# Holdings

INTL AIRPORT SERIES 2010-D

STATE OF ALASKA

FUND: AY3B



STATE STREET

As of: February 28, 2011

View Date: March 16, 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	% Curr % Fund
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## CASH EQUIVALENT

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

<b>US DOLLAR Total</b>								
	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

<b>CASH EQUIVALENT Total</b>								
	19,398,418.440	Base		19,398,418.44		19,398,418.44	0.00	100.00

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

Books Closed

Prepared by State Street

# Holdings

INTL AIRPORT SERIES 2010-D

STATE OF ALASKA

FUND: AY3B



STATE STREET

As of: February 28, 2011

View Date: March 16, 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	% Curr % Fund
<b>FUND Total</b>								
		19,398,418.440	Base	19,398,418.44		19,398,418.44	0.00	0.00 100.00

# Holdings

AIA DEVELOPMENT  
STATE OF ALASKA  
FUND: AY9M



STATE STREET

As of: February 28, 2011

View Date: March 16, 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	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.4509405	31 Dec 2030		
	1,875,107.75	Local	100.000000	1,875,107.75	100.000000	1,875,107.75	0.00	14.28
		Base	100.000000	1,875,107.75	100.000000	1,875,107.75	0.00	14.28

<b>US DOLLAR Total</b>	1,875,107.75	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

<b>CASH EQUIVALENT Total</b>	1,875,107.75	Base		1,875,107.75		1,875,107.75	0.00	0.00	14.28
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## EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
	4,695.695	Local	1,945.343846	9,134,741.37	2,397.785375	11,259,268.80	2,124,527.43	85.72
		Base	1,945.343846	9,134,741.37	2,397.785375	11,259,268.80	2,124,527.43	85.72

<b>US DOLLAR Total</b>	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

<b>EQUITY Total</b>	4,695.695	Base		9,134,741.37		11,259,268.80	2,124,527.43	0.00	85.72
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& Issue has redenominated but Local is not converted  
# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

AIA DEVELOPMENT  
STATE OF ALASKA  
FUND: AY9M



STATE STREET

As of: February 28, 2011

View Date: March 16, 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	% Curr % Fund
<b>FUND Total</b>								
		1,879,803.445	Base	11,009,849.12		13,134,376.55	2,124,527.43	0.00 100.00

# Holdings

INTL ARPT 2006 AMT  
STATE OF ALASKA  
FUND: AY9W



STATE STREET

As of: February 28, 2011

View Date: March 16, 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	% Curr % Fund
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## CASH EQUIVALENT

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

<b>US DOLLAR Total</b>								
	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

<b>CASH EQUIVALENT Total</b>								
	7,827,996.460	Base		7,827,996.46		7,827,996.46	0.00	100.00

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

Books Closed

Prepared by State Street

# Holdings

INTL ARPT 2006 AMT  
STATE OF ALASKA  
FUND: AY9W



STATE STREET

As of: February 28, 2011

View Date: March 16, 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	% Curr % Fund
<b>FUND Total</b>								
		7,827,996.460	Base	7,827,996.46		7,827,996.46	0.00	0.00 100.00

# Holdings

INTL ARPT 2006 NON-AMT  
 STATE OF ALASKA  
 FUND: AY9X  
 View Date: March 16, 2011



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	% Curr % Fund
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## CASH EQUIVALENT

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	0.00	100.00
			Base	100.000000		32,391,082.58	0.00	100.00

<b>US DOLLAR Total</b>								
		32,391,082.580	Local			32,391,082.58	0.00	100.00
			Base			32,391,082.58	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
		32,391,082.580	Base			32,391,082.58	0.00	100.00

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

Books Closed

Prepared by State Street

# Holdings

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



STATE STREET

As of: February 28, 2011

View Date: March 16, 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	% Curr % Fund	
<hr/>									
<b>FUND Total</b>		32,391,082.580	Base	32,391,082.58		32,391,082.58	0.00	0.00	100.00



# Holdings

INTL ARPT 2006 VARIABLE  
STATE OF ALASKA  
FUND: AY9Y



STATE STREET

As of: February 28, 2011

View Date: March 16, 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	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	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

<b>US DOLLAR Total</b>								
	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

<b>CASH EQUIVALENT Total</b>								
	6,805,513.960	Base		6,805,513.96		6,805,513.96	0.00	100.00

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

Books Closed

Prepared by State Street

# Holdings

INTL ARPT 2006 VARIABLE  
STATE OF ALASKA  
FUND: AY9Y



STATE STREET

As of: February 28, 2011

View Date: March 16, 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	% Curr % Fund
<b>FUND Total</b>								
		6,805,513.960	Base	6,805,513.96		6,805,513.96	0.00	0.00 100.00