

Holdings

INTL AIRPORT REVENUE FUND
 STATE OF ALASKA AY04
 FUND: AY04
 View Date: April 14, 2011



STATE STREET

As of: March 31, 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				0.64974	31 Dec 2030		
	14,298,371.710	Local	100.000000	14,298,371.71	100.000000	14,298,371.71	0.00	14.10
		Base	100.000000	14,298,371.71	100.000000	14,298,371.71	0.00	14.10

US DOLLAR Total	14,298,371.710	Local		14,298,371.71		14,298,371.71	0.00	14.10
		Base		14,298,371.71		14,298,371.71	0.00	14.10

CASH EQUIVALENT Total	14,298,371.710	Base		14,298,371.71		14,298,371.71	0.00	0.00	14.10
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EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
	36,353.709	Local	2,142.457849	77,886,289.18	2,395.174679	87,073,483.28	9,187,194.10	85.90
		Base	2,142.457849	77,886,289.18	2,395.174679	87,073,483.28	9,187,194.10	85.90

US DOLLAR Total	36,353.709	Local		77,886,289.18		87,073,483.28	9,187,194.10	85.90
		Base		77,886,289.18		87,073,483.28	9,187,194.10	85.90

EQUITY Total	36,353.709	Base		77,886,289.18		87,073,483.28	9,187,194.10	0.00	85.90
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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: March 31, 2011

View Date: April 14, 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
FUND Total								
		14,334,725.419	Base	92,184,660.89		101,371,854.99	9,187,194.10	0.00 100.00

Holdings

INTL AIRPORT REPAIR & REPLACE
 STATE OF ALASKA AY05
 FUND: AY05
 View Date: April 14, 2011



STATE STREET

As of: March 31, 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				0.64974	31 Dec 2030		
		501,855.050	Local	100.000000		501,855.05	0.00	100.00
			Base	100.000000		501,855.05	0.00	100.00

US DOLLAR Total								
		501,855.050	Local			501,855.05	0.00	100.00
			Base			501,855.05	0.00	100.00

CASH EQUIVALENT Total								
		501,855.050	Base			501,855.05	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

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



STATE STREET

As of: March 31, 2011

View Date: April 14, 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
FUND Total								
		501,855.050	Base	501,855.05		501,855.05	0.00	0.00 100.00

Holdings

AIA AMT CONSTRUCTION FUND
STATE OF ALASKA
FUND: AY14



STATE STREET

As of: March 31, 2011

View Date: April 14, 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				0.64974	31 Dec 2030		
		783,851.480	Local	100.000000		783,851.48	0.00	100.00
			Base	100.000000		783,851.48	0.00	100.00

US DOLLAR Total								
		783,851.480	Local			783,851.48	0.00	100.00
			Base			783,851.48	0.00	100.00

CASH EQUIVALENT Total								
		783,851.480	Base			783,851.48	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 AMT CONSTRUCTION FUND
 STATE OF ALASKA
 FUND: AY14



STATE STREET

As of: *March 31, 2011*

View Date: *April 14, 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
FUND Total								
		783,851.480	Base	783,851.48		783,851.48	0.00	100.00

Holdings

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



STATE STREET

As of: March 31, 2011

View Date: April 14, 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				0.64974	31 Dec 2030		
		185,941.850	Local	100.000000		185,941.85	0.00	100.00
			Base	100.000000		185,941.85	0.00	100.00

US DOLLAR Total								
		185,941.850	Local			185,941.85	0.00	100.00
			Base			185,941.85	0.00	100.00

CASH EQUIVALENT Total								
		185,941.850	Base			185,941.85	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

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



STATE STREET

As of: *March 31, 2011*

View Date: *April 14, 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
FUND Total								
		185,941.850	Base	185,941.85		185,941.85	0.00	100.00

Holdings

AIA NON-AMT CONSTRUCTION FUND

STATE OF ALASKA AY20

FUND: AY20



STATE STREET

As of: March 31, 2011

View Date: April 14, 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				0.64974	31 Dec 2030		
		316,277.170	Local	100.000000		316,277.17	0.00	100.00
			Base	100.000000		316,277.17	0.00	100.00

US DOLLAR Total								
		316,277.170	Local			316,277.17	0.00	100.00
			Base			316,277.17	0.00	100.00

CASH EQUIVALENT Total								
		316,277.170	Base			316,277.17	0.00	0.00
				316,277.17				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: *March 31, 2011*

View Date: *April 14, 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
FUND Total								
		316,277.170	Base	316,277.17		316,277.17	0.00	100.00

Holdings

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



STATE STREET

As of: March 31, 2011

View Date: April 14, 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
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8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.64974	31 Dec 2030		
	2,314,394.730	Local	100.000000	2,314,394.73	100.000000	2,314,394.73	0.00	100.00
		Base	100.000000	2,314,394.73	100.000000	2,314,394.73	0.00	100.00

US DOLLAR Total	2,314,394.730	Local		2,314,394.73		2,314,394.73	0.00	100.00
		Base		2,314,394.73		2,314,394.73	0.00	100.00

CASH EQUIVALENT Total	2,314,394.730	Base		2,314,394.73		2,314,394.73	0.00	0.00	100.00
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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 SERIES 2002 B NON-AMT
 STATE OF ALASKA
 FUND: AY2A



STATE STREET

As of: March 31, 2011

View Date: April 14, 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
FUND Total								
		2,314,394.730	Base	2,314,394.73		2,314,394.73	0.00	0.00 100.00

Holdings

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



STATE STREET

As of: March 31, 2011

View Date: April 14, 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				0.64974	31 Dec 2030		
		1,298,559.70	Local	100.000000		1,298,559.70	0.00	100.00
			Base	100.000000		1,298,559.70	0.00	100.00

US DOLLAR Total								
		1,298,559.70	Local			1,298,559.70	0.00	100.00
			Base			1,298,559.70	0.00	100.00

CASH EQUIVALENT Total								
		1,298,559.70	Base			1,298,559.70	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: March 31, 2011

View Date: April 14, 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
FUND Total								
		1,298,559.700	Base	1,298,559.70		1,298,559.70	0.00	0.00 100.00

Holdings

AIA SERIES 2002 RESERVE
STATE OF ALASKA
FUND: AY2E



STATE STREET

As of: March 31, 2011

View Date: April 14, 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				0.64974	31 Dec 2030		
	15,035,958.490	Local	100.000000	15,035,958.49	100.000000	15,035,958.49	0.00	100.00
		Base	100.000000	15,035,958.49	100.000000	15,035,958.49	0.00	100.00

US DOLLAR Total								
	15,035,958.490	Local		15,035,958.49		15,035,958.49	0.00	100.00
		Base		15,035,958.49		15,035,958.49	0.00	100.00

CASH EQUIVALENT Total								
	15,035,958.490	Base		15,035,958.49		15,035,958.49	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: March 31, 2011

View Date: April 14, 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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FUND Total		15,035,958.490	Base	15,035,958.49		15,035,958.49	0.00	0.00 100.00

Holdings

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



STATE STREET

As of: March 31, 2011

View Date: April 14, 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				0.64974	31 Dec 2030		
		3,143,905.850	Local	100.000000		3,143,905.85	0.00	100.00
			Base	100.000000		3,143,905.85	0.00	100.00

US DOLLAR Total								
		3,143,905.850	Local			3,143,905.85	0.00	100.00
			Base			3,143,905.85	0.00	100.00

CASH EQUIVALENT Total								
		3,143,905.850	Base			3,143,905.85	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 2003A AMT CONSTR. BOND
STATE OF ALASKA
FUND: AY2P



STATE STREET

As of: March 31, 2011

View Date: April 14, 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
FUND Total								
		3,143,905.850	Base	3,143,905.85		3,143,905.85	0.00	0.00 100.00

Holdings

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



STATE STREET

As of: March 31, 2011

View Date: April 14, 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
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8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.64974	31 Dec 2030		
		5,785,804.000	Local	100.000000		5,785,804.00	0.00	100.00
			Base	100.000000		5,785,804.00	0.00	100.00

US DOLLAR Total								
		5,785,804.000	Local			5,785,804.00	0.00	100.00
			Base			5,785,804.00	0.00	100.00

CASH EQUIVALENT Total								
		5,785,804.000	Base			5,785,804.00	0.00	0.00
				5,785,804.00				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: *March 31, 2011*

View Date: *April 14, 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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FUND Total		5,785,804.000	Base	5,785,804.00		5,785,804.00	0.00	100.00

Holdings

AIA SERIES 2003 RESERVE
STATE OF ALASKA
FUND: AY2U



STATE STREET

As of: March 31, 2011

View Date: April 14, 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				0.64974	31 Dec 2030		
		3,667,609.370	Local	100.000000		3,667,609.37	0.00	100.00
			Base	100.000000		3,667,609.37	0.00	100.00

US DOLLAR Total								
		3,667,609.370	Local			3,667,609.37	0.00	100.00
			Base			3,667,609.37	0.00	100.00

CASH EQUIVALENT Total								
		3,667,609.370	Base			3,667,609.37	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: *March 31, 2011*

View Date: *April 14, 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
FUND Total								
		3,667,609.370	Base	3,667,609.37		3,667,609.37	0.00	100.00

Holdings

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



STATE STREET

As of: March 31, 2011

View Date: April 14, 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				0.64974	31 Dec 2030		
	13,127,368.490	Local	100.000000	13,127,368.49	100.000000	13,127,368.49	0.00	100.00
		Base	100.000000	13,127,368.49	100.000000	13,127,368.49	0.00	100.00

US DOLLAR Total								
	13,127,368.490	Local		13,127,368.49		13,127,368.49	0.00	100.00
		Base		13,127,368.49		13,127,368.49	0.00	100.00

CASH EQUIVALENT Total								
	13,127,368.490	Base		13,127,368.49		13,127,368.49	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: March 31, 2011

View Date: April 14, 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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FUND Total		13,127,368.490	Base	13,127,368.49		13,127,368.49	0.00	0.00 100.00

Holdings

INTL AIRPORT SERIES 2010-D

STATE OF ALASKA

FUND: AY3B



STATE STREET

As of: March 31, 2011

View Date: April 14, 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				0.64974	31 Dec 2030		
	19,414,230.880	Local	100.000000	19,414,230.88	100.000000	19,414,230.88	0.00	100.00
		Base	100.000000	19,414,230.88	100.000000	19,414,230.88	0.00	100.00

US DOLLAR Total								
	19,414,230.880	Local		19,414,230.88		19,414,230.88	0.00	100.00
		Base		19,414,230.88		19,414,230.88	0.00	100.00

CASH EQUIVALENT Total								
	19,414,230.880	Base		19,414,230.88		19,414,230.88	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

INTL AIRPORT SERIES 2010-D
STATE OF ALASKA
FUND: AY3B



STATE STREET

As of: *March 31, 2011*

View Date: *April 14, 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
FUND Total								
		19,414,230.880	Base	19,414,230.88		19,414,230.88	0.00	0.00 100.00

Holdings

AIA DEVELOPMENT
STATE OF ALASKA
FUND: AY9M



STATE STREET

As of: March 31, 2011

View Date: April 14, 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				0.64974	31 Dec 2030		
	1,848,757.80	Local	100.000000	1,848,757.80	100.000000	1,848,757.80	0.00	14.12
		Base	100.000000	1,848,757.80	100.000000	1,848,757.80	0.00	14.12

US DOLLAR Total	1,848,757.80	Local		1,848,757.80		1,848,757.80	0.00	14.12
		Base		1,848,757.80		1,848,757.80	0.00	14.12

CASH EQUIVALENT Total	1,848,757.80	Base		1,848,757.80		1,848,757.80	0.00	0.00	14.12
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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	2,395.174679	11,247,009.76	2,112,268.39	85.88
		Base	1,945.343846	9,134,741.37	2,395.174679	11,247,009.76	2,112,268.39	85.88

US DOLLAR Total	4,695.695	Local		9,134,741.37		11,247,009.76	2,112,268.39	85.88
		Base		9,134,741.37		11,247,009.76	2,112,268.39	85.88

EQUITY Total	4,695.695	Base		9,134,741.37		11,247,009.76	2,112,268.39	0.00	85.88
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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: *March 31, 2011*

View Date: *April 14, 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
FUND Total								
		1,853,453.495	Base	10,983,499.17		13,095,767.56	2,112,268.39	0.00 100.00

Holdings

INTL ARPT 2006 AMT
STATE OF ALASKA
FUND: AY9W



STATE STREET

As of: March 31, 2011

View Date: April 14, 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				0.64974	31 Dec 2030		
		7,731,767.360	Local	100.000000		7,731,767.36	0.00	100.00
			Base	100.000000		7,731,767.36	0.00	100.00

US DOLLAR Total								
		7,731,767.360	Local			7,731,767.36	0.00	100.00
			Base			7,731,767.36	0.00	100.00

CASH EQUIVALENT Total								
		7,731,767.360	Base			7,731,767.36	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

INTL ARPT 2006 AMT
STATE OF ALASKA
FUND: AY9W



STATE STREET

As of: March 31, 2011

View Date: April 14, 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
FUND Total								
		7,731,767.360	Base	7,731,767.36		7,731,767.36	0.00	0.00 100.00

Holdings

INTL ARPT 2006 NON-AMT
 STATE OF ALASKA
 FUND: AY9X
 View Date: April 14, 2011



STATE STREET

As of: March 31, 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				0.64974	31 Dec 2030		
	32,358,264.230	Local	100.000000	32,358,264.23	100.000000	32,358,264.23	0.00	100.00
		Base	100.000000	32,358,264.23	100.000000	32,358,264.23	0.00	100.00

US DOLLAR Total								
	32,358,264.230	Local		32,358,264.23		32,358,264.23	0.00	100.00
		Base		32,358,264.23		32,358,264.23	0.00	100.00

CASH EQUIVALENT Total								
	32,358,264.230	Base		32,358,264.23		32,358,264.23	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: March 31, 2011

View Date: April 14, 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
FUND Total								
		32,358,264.230	Base	32,358,264.23		32,358,264.23	0.00	0.00 100.00

Holdings

INTL ARPT 2006 VARIABLE
STATE OF ALASKA
FUND: AY9Y
View Date: April 14, 2011



STATE STREET

As of: March 31, 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				0.64974	31 Dec 2030		
		6,773,429.010	Local	100.000000		6,773,429.01	0.00	100.00
			Base	100.000000		6,773,429.01	0.00	100.00

US DOLLAR Total								
		6,773,429.010	Local			6,773,429.01	0.00	100.00
			Base			6,773,429.01	0.00	100.00

CASH EQUIVALENT Total								
		6,773,429.010	Base			6,773,429.01	0.00	0.00
				6,773,429.01				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: March 31, 2011

View Date: April 14, 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
FUND Total								
		6,773,429.010	Base	6,773,429.01		6,773,429.01	0.00	0.00 100.00