INTL AIRPORT REVENUE FUND STATE OF ALASKA AY04 FUND: AY04

A AY04 AY04

STATE STREET.

As of: March 31, 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 EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST I	POOL		0.64974	31 Dec 2030			
	14,298,371.710	Local Base	100.000000 100.000000	14,298,371.71 14,298,371.71	100.000000 100.000000	14,298,371.71 14,298,371.71	0.00 0.00		14.10 14.10
US DOLLAR T	⁻ otal								
	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 EQUI	VALENT Total								
	14,298,371.710	Base		14,298,371.71		14,298,371.71	0.00	0.00	14.10
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
629991993	AY72 NQ MTN FIXED INCO	ME POOL							
	36,353.709	Local Base	2,142.457849 2,142.457849	77,886,289.18 77,886,289.18	2,395.174679 2,395.174679	87,073,483.28 87,073,483.28	9,187,194.10 9,187,194.10		85.90 85.90
US DOLLAR T	otal								
	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 Tot	al								
	36,353.709	Base		77,886,289.18		87,073,483.28	9,187,194.10	0.00	85.90

INTL AIRPORT REVENUE FUND STATE OF ALASKA AY04 FUND: AY04

AY04

STATE STREET.

As of: March 31, 2011

View Date:

April 14, 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								
	14,334,725.419 Bas	se	92,184,660.89		101,371,854.99	9,187,194.10	0.00	100.00

Books Closed

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

501,855.05

View Date:

AY05

0.00

April 14, 2011

STATE STREET.

0.00

100.00

As of: March 31, 2011

501,855.050

Base

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				0.64974	31 Dec 2030		
	501,855.050	Local	100.000000	501,855.05	100.000000	501,855.05	0.00	100.00
		Base	100.000000	501,855.05	100.000000	501,855.05	0.00	100.00
US DOLLAR	Total							
	501,855.050	Local		501,855.05		501,855.05	0.00	100.00
		Base		501,855.05		501,855.05	0.00	100.00
CASH FOLI	IIVALENT Total							

501,855.05

INTL AIRPORT REPAIR & REPLACE STATE OF ALASKA AY05

FUND: AY05

STATE STREET.

View Date: Ap	pril 14, 2011
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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								
	501,855.050	Base	501,855.05		501,855.05	0.00	0.00	100.00

AIA AMT CONSTRUCTION FUND STATE OF ALASKA

783,851.48

783,851.48

View Date:

FUND: AY14

April 14, 2011



0.00

0.00

STATE STREET.

100.00

100.00

0.00

As of: March 31, 2011

CASH EQUIVALENT Total

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
CASH EQU	IVALENT								
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	100.000000	783,851.48	0.00		100.00
		Base	100.000000	783,851.48	100.000000	783,851.48	0.00		100.00
US DOLLAR 1	Гotal								
	783,851.480	Local		783,851.48		783,851.48	0.00		100.00

783,851.48

783,851.48

Base

Base

783,851.480

AIA AMT CONSTRUCTION FUND STATE OF ALASKA

FUND: AY14

STATE STREET.

As of: March 31, 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								
	783,851.480	Base	783,851.48		783,851.48	0.00	0.00	100.00

SERES 1999C AMT BOND STATE OF ALASKA AY18

View Date:

FUND: AY18

April 14, 2011



STATE STREET.

Asset ID	ey: USD - US DOLLAR Asset Description				Rate	Maturity Date			% Cur
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
CASH EQU	IVALENT								
US DOLLAR							Exchange Rate:	1.000000	
	AY70 SHORT TERM POOL	ST AK ST	POOL		0.64974	31 Dec 2030			
	185,941.850	Local	100.000000	185,941.85	100.000000	185,941.85	0.00		100.00
		Base	100.000000	185,941.85	100.000000	185,941.85	0.00		100.00
US DOLLAR	Total								
	185,941.850	Local		185,941.85		185,941.85	0.00		100.00
		Base		185,941.85		185,941.85	0.00		100.00
CASH EQU	IVALENT Total								
	185,941.850	Base		185,941.85		185,941.85	0.00	0.00	100.00

SERES 1999C AMT BOND STATE OF ALASKA AY18

FUND: AY18

STATE STREET.

As of: March 31, 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								
	185,941.850	Base	185,941.85		185,941.85	0.00	0.00	100.00

AIA NON-AMT CONSTRUCTION FUND STATE OF ALASKA AY20

AY20 AY20

STATE STREET.

As of: March 31, 2011

View Date: April 14, 2011

FUND:

Base Currency	: USD - US DOLLAR								
Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Curi % Fund
CASH EQUI				10101 0031	Onit Frice	market value	Officalized Gli/LS		/0 Full
US DOLLAR	VALLINI						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	100.000000	316,277.17	0.00		100.00
		Base	100.000000	316,277.17	100.000000	316,277.17	0.00		100.00
US DOLLAR T	otal								
	316,277.170	Local		316,277.17		316,277.17	0.00		100.00
		Base		316,277.17		316,277.17	0.00		100.00
CASH EQUI	VALENT Total								
	316,277.170	Base		316,277.17		316,277.17	0.00	0.00	100.00

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 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								
	316,277.170	Base	316,277.17		316,277.17	0.00	0.00	100.00

Books Closed

AIA SERIES 2002 B NON-AMT STATE OF ALASKA

FUND: AY2A

April 14, 2011

STATE STREET.

As of: March 31, 2011

View Date:

Base Currency	y: 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 EQU	IVALENT								
US DOLLAR							Exchange Rate:	1.000000	
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 1	Гotal								
	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 EQU	IVALENT Total								
	2,314,394.730	Base		2,314,394.73		2,314,394.73	0.00	0.00	100.00

AIA SERIES 2002 B NON-AMT STATE OF ALASKA

FUND: AY2A

STATE STREET.

As of: March 31, 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	2,314,394.730 Base	ə	2,314,394.73		2,314,394.73	0.00	0.00	100.00

AIA SERIES 2002 A AMT CONST FD STATE OF ALASKA

FUND: AY2B



STATE STREET.

Base Currency Asset ID	y: USD - US DOLLAR Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Cur
	Office		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		0.64974	31 Dec 2030			
	1,298,559.700	Local	100.000000	1,298,559.70	100.000000	1,298,559.70	0.00		100.00
		Base	100.000000	1,298,559.70	100.000000	1,298,559.70	0.00		100.00
US DOLLAR T	otal								
	1,298,559.700	Local		1,298,559.70		1,298,559.70	0.00		100.00
		Base		1,298,559.70		1,298,559.70	0.00		100.00
CASH EQUI	VALENT Total								
	1,298,559.700	Base		1,298,559.70		1,298,559.70	0.00	0.00	100.00

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	r: 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								
	1,298,559.700	Base	1,298,559.70		1,298,559.70	0.00	0.00	100.00

Books Closed

AIA SERIES 2002 RESERVE STATE OF ALASKA FUND: AY2E



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		% Cur % Fund		
CASH EQUI	VALENT										
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 T	otal										
	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 EQUI	VALENT Total										
	15,035,958.490	Base		15,035,958.49		15,035,958.49	0.00	0.00	100.00		

AIA SERIES 2002 RESERVE STATE OF ALASKA FUND: AY2E

77.77

STATE STREET.

As of: March 31, 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	15,035,958.490	Base	15,035,958.49		15,035,958.49	0.00	0.00	100.00

SERIES 2003A AMT CONSTR. BOND

STATE OF ALASKA FUND: AY2P



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		% Cur % Fund		
CASH EQUI	VALENT										
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	100.000000	3,143,905.85	0.00		100.00		
		Base	100.000000	3,143,905.85	100.000000	3,143,905.85	0.00		100.00		
US DOLLAR T	otal										
	3,143,905.850	Local		3,143,905.85		3,143,905.85	0.00		100.00		
		Base		3,143,905.85		3,143,905.85	0.00		100.00		
CASH EQUI	VALENT Total										
	3,143,905.850	Base		3,143,905.85		3,143,905.85	0.00	0.00	100.00		

SERIES 2003A AMT CONSTR. BOND

STATE OF ALASKA

FUND: AY2P

STATE STREET.

View Date: A	April 14, 2011
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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								
	3,143,905.850	Base	3,143,905.85		3,143,905.85	0.00	0.00	100.00

SERIES 2003B NON-AMT CONSTR STATE OF ALASKA

FUND: AY2R



STATE STREET.

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		% Cur % Fund		
CASH EQUI			Onit oost	Total oost	Onit Price	Market Value	Officalized Gli/LS		% Full		
US DOLLAR	VALLINI						Exchange Rate:	1.000000			
	AY70 SHORT TERM POOL	ST AK ST	POOL		0.64974	31 Dec 2030					
	5,785,804.000	Local	100.000000	5,785,804.00	100.000000	5,785,804.00	0.00		100.00		
		Base	100.000000	5,785,804.00	100.000000	5,785,804.00	0.00		100.00		
US DOLLAR T	otal										
	5,785,804.000	Local		5,785,804.00		5,785,804.00	0.00		100.00		
		Base		5,785,804.00		5,785,804.00	0.00		100.00		
CASH EQUI	VALENT Total										
	5,785,804.000	Base		5,785,804.00		5,785,804.00	0.00	0.00	100.00		

SERIES 2003B NON-AMT CONSTR STATE OF ALASKA

FUND: AY2R



STATE STREET.

As of: March 31, 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								
	5,785,804.000	Base	5,785,804.00		5,785,804.00	0.00	0.00	100.00

AIA SERIES 2003 RESERVE STATE OF ALASKA FUND: AY2U

3,667,609.37

April 14, 2011

View Date:



0.00

STATE STREET.

0.00

100.00

As of: March 31, 2011

3,667,609.370

Base

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	POOL		0.64974	31 Dec 2030			
	3,667,609.370	Local	100.000000	3,667,609.37	100.000000	3,667,609.37	0.00		100.00
		Base	100.000000	3,667,609.37	100.000000	3,667,609.37	0.00		100.00
US DOLLAR	Total								
	3,667,609.370	Local		3,667,609.37		3,667,609.37	0.00		100.00
		Base		3,667,609.37		3,667,609.37	0.00		100.00
CASH EQU	IVALENT Total								

3,667,609.37

AIA SERIES 2003 RESERVE STATE OF ALASKA FUND: AY2U

STATE STREET.

As of: March 31, 2011

View Date:

April 14, 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	3,667,609.370	Base	3,667,609.37		3,667,609.37	0.00	0.00	100.00

INTL AIRPORT SERIES 2010-C STATE OF ALASKA

FUND: AY3A

STATE STREET.

As of: March 31, 2011

View Date:

April 14, 2011

	y: USD - US DOLLAR				D-4-	Material Date			0/ 0
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		0.64974	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 1	Гotal								
	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 EQU	IVALENT Total								
	13,127,368.490	Base		13,127,368.49		13,127,368.49	0.00	0.00	100.00

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



STATE STREET.

As of: March 31, 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								
	13,127,368.490 Base		13,127,368.49		13,127,368.49	0.00	0.00	100.00

INTL AIRPORT SERIES 2010-D STATE OF ALASKA

View Date:

FUND: AY3B

April 14, 2011



STATE STREET.

100.00

100.00

100.00

As of: March 31, 2011

Base Currency Asset ID	y: USD - US DOLLAR Asset Description Uni	ts	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Curr % Fund
CASH EQUIVALENT US DOLLAR									
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM PO	OL ST AK ST	POOL		0.64974	31 Dec 2030			
	19,414,230.886	0 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

19,414,230.88

19,414,230.88

CASH	EQUIVAL	LENT Total

US DOLLAR Total

19,414,230.880

19,414,230.880

Base

Local

Base

19,414,230.88

19,414,230.88

19,414,230.88

19,414,230.88

0.00

0.00

0.00

0.00

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

AY3B



As of: March 31, 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								
	19,414,230.880	Base	19,414,230.88		19,414,230.88	0.00	0.00	100.00

AIA DEVELOPMENT STATE OF ALASKA FUND: AY9M



STATE STREET.

View Date: April 14, 2011

Base Currency: Asset ID	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		0.64974	31 Dec 2030			
	1,848,757.800	Local Base	100.000000 100.000000	1,848,757.80 1,848,757.80	100.000000 100.000000	1,848,757.80 1,848,757.80	0.00 0.00		14.12 14.12
US DOLLAR To	tal								
	1,848,757.800	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 EQUIV	ALENT Total								
	1,848,757.800	Base		1,848,757.80		1,848,757.80	0.00	0.00	14.12
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
629991993	AY72 NQ MTN FIXED INCO	DME POOL							
	4,695.695	Local Base	1,945.343846 1,945.343846	9,134,741.37 9,134,741.37	2,395.174679 2,395.174679	11,247,009.76 11,247,009.76	2,112,268.39 2,112,268.39		85.88 85.88
US DOLLAR To	tal								
	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 Tota	I								
	4,695.695	Base		9,134,741.37		11,247,009.76	2,112,268.39	0.00	85.88

AIA DEVELOPMENT STATE OF ALASKA FUND: AY9M



STATE STREET.

As of: March 31, 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								
	1,853,453.495 Bas	е	10,983,499.17		13,095,767.56	2,112,268.39	0.00	100.00

INTL ARPT 2006 AMT STATE OF ALASKA FUND: AY9W



STATE STREET.

April 14, 2011

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	AY70 SHORT TERM POOL	ST AK ST	POOL		0.64974	31 Dec 2030			
	7,731,767.360	Local	100.000000	7,731,767.36	100.000000	7,731,767.36	0.00		100.00
		Base	100.000000	7,731,767.36	100.000000	7,731,767.36	0.00		100.00
US DOLLAR T	otal								
	7,731,767.360	Local		7,731,767.36		7,731,767.36	0.00		100.00
		Base		7,731,767.36		7,731,767.36	0.00		100.00
CASH EQUI	VALENT Total								
	7,731,767.360	Base		7,731,767.36		7,731,767.36	0.00	0.00	100.00

INTL ARPT 2006 AMT STATE OF ALASKA FUND: AY9W



STATE STREET.

As of: March 31, 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								
	7,731,767.360 Base	9	7,731,767.36		7,731,767.36	0.00	0.00	100.00

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



STATE STREET.

As of: March 31, 2011

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		0.64974	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 T	otal								
	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 EQUI	VALENT Total								
	32,358,264.230	Base		32,358,264.23		32,358,264.23	0.00	0.00	100.00

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



STATE STREET.

As of: March 31, 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								
	32,358,264.230 E	Base	32,358,264.23		32,358,264.23	0.00	0.00	100.00

INTL ARPT 2006 VARIABLE STATE OF ALASKA FUND: AY9Y



STATE STREET.

March 31, 2011 As of:

View Date:

April 14, 2011

Base Currency	y: 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	AY70 SHORT TERM POOL	ST AK ST	POOL		0.64974	31 Dec 2030			
	6,773,429.010	Local	100.000000	6,773,429.01	100.000000	6,773,429.01	0.00		100.00
		Base	100.000000	6,773,429.01	100.000000	6,773,429.01	0.00		100.00
US DOLLAR T	otal								
	6,773,429.010	Local		6,773,429.01		6,773,429.01	0.00		100.00
		Base		6,773,429.01		6,773,429.01	0.00		100.00
CASH EQUI	VALENT Total								
	6,773,429.010	Base		6,773,429.01		6,773,429.01	0.00	0.00	100.00

INTL ARPT 2006 VARIABLE STATE OF ALASKA FUND: AY9Y



STATE STREET.

As of: March 31, 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								
	6,773,429.010 Base		6,773,429.01		6,773,429.01	0.00	0.00	100.00