

Holdings

INTL AIRPORT REVENUE FUND
STATE OF ALASKA AY04
FUND: AY04



STATE STREET

As of: June 30, 2011

View Date: July 19, 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				0.3510805	31 Dec 2030		
	17,107,362.60	Local	100.000000	17,107,362.60	100.000000	17,107,362.60	0.00	15.57
		Base	100.000000	17,107,362.60	100.000000	17,107,362.60	0.00	15.57

US DOLLAR Total	17,107,362.60	Local		17,107,362.60		17,107,362.60	0.00	15.57
		Base		17,107,362.60		17,107,362.60	0.00	15.57

CASH EQUIVALENT Total

	17,107,362.60	Base		17,107,362.60		17,107,362.60	0.00	0.00	15.57
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EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
	38,161.685	Local	2,156.254029	82,286,287.04	2,431.596797	92,793,831.01	10,507,543.97	84.43
		Base	2,156.254029	82,286,287.04	2,431.596797	92,793,831.01	10,507,543.97	84.43

US DOLLAR Total	38,161.685	Local		82,286,287.04		92,793,831.01	10,507,543.97	84.43
		Base		82,286,287.04		92,793,831.01	10,507,543.97	84.43

EQUITY Total

	38,161.685	Base		82,286,287.04		92,793,831.01	10,507,543.97	0.00	84.43
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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: June 30, 2011

View Date: July 19, 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								
		17,145,524.285	Base	99,393,649.64		109,901,193.61	10,507,543.97	0.00 100.00

Holdings

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



STATE STREET

As of: June 30, 2011

View Date: July 19, 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				0.3510805	31 Dec 2030		
		499,864.740	Local	100.000000		499,864.74	0.00	100.00
			Base	100.000000		499,864.74	0.00	100.00

US DOLLAR Total								
		499,864.740	Local			499,864.74	0.00	100.00
			Base			499,864.74	0.00	100.00

CASH EQUIVALENT Total								
		499,864.740	Base			499,864.74	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: June 30, 2011

View Date: July 19, 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								
		499,864.740	Base	499,864.74		499,864.74	0.00	100.00

Holdings

AIA AMT CONSTRUCTION FUND
STATE OF ALASKA
FUND: AY14



STATE STREET

As of: June 30, 2011

View Date: July 19, 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				0.3510805	31 Dec 2030		
		628,755.710	Local	100.000000		628,755.71	0.00	100.00
			Base	100.000000		628,755.71	0.00	100.00

US DOLLAR Total								
		628,755.710	Local			628,755.71	0.00	100.00
			Base			628,755.71	0.00	100.00

CASH EQUIVALENT Total								
		628,755.710	Base			628,755.71	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: June 30, 2011

View Date: July 19, 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								
		628,755.710	Base	628,755.71		628,755.71	0.00	100.00

Holdings

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



STATE STREET

As of: June 30, 2011

View Date: July 19, 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				0.3510805	31 Dec 2030		
		186,129.030	Local	100.000000		186,129.03	0.00	100.00
			Base	100.000000		186,129.03	0.00	100.00

US DOLLAR Total								
		186,129.030	Local			186,129.03	0.00	100.00
			Base			186,129.03	0.00	100.00

CASH EQUIVALENT Total								
		186,129.030	Base			186,129.03	0.00	0.00
				186,129.03				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: June 30, 2011

View Date: July 19, 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								
		186,129.030	Base	186,129.03		186,129.03	0.00	100.00

Holdings

AIA NON-AMT CONSTRUCTION FUND

STATE OF ALASKA AY20

FUND: AY20



STATE STREET

As of: June 30, 2011

View Date: July 19, 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				0.3510805	31 Dec 2030		
		316,595.55	Local	100.000000				
			Base	100.000000				
				316,595.55	100.000000	316,595.55	0.00	100.00
				316,595.55	100.000000	316,595.55	0.00	100.00

US DOLLAR Total								
		316,595.55	Local			316,595.55	0.00	100.00
			Base			316,595.55	0.00	100.00

CASH EQUIVALENT Total								
		316,595.55	Base			316,595.55	0.00	100.00
				316,595.55		316,595.55	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

AIA NON-AMT CONSTRUCTION FUND

STATE OF ALASKA AY20

FUND: AY20



STATE STREET

As of: June 30, 2011

View Date: July 19, 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								
		316,595.550	Base	316,595.55		316,595.55	0.00	100.00

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

Holdings

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



STATE STREET

As of: June 30, 2011

View Date: July 19, 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				0.3510805	31 Dec 2030		
		2,161,298.630	Local	100.000000		2,161,298.63	0.00	100.00
			Base	100.000000		2,161,298.63	0.00	100.00

US DOLLAR Total								
		2,161,298.630	Local			2,161,298.63	0.00	100.00
			Base			2,161,298.63	0.00	100.00

CASH EQUIVALENT Total								
		2,161,298.630	Base			2,161,298.63	0.00	0.00
				2,161,298.63				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: June 30, 2011

View Date: July 19, 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								
		2,161,298.630	Base	2,161,298.63		2,161,298.63	0.00	0.00 100.00

Holdings

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



STATE STREET

As of: June 30, 2011

View Date: July 19, 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				0.3510805	31 Dec 2030		
		1,299,866.91	Local	100.000000		1,299,866.91	0.00	100.00
			Base	100.000000		1,299,866.91	0.00	100.00

US DOLLAR Total								
		1,299,866.91	Local			1,299,866.91	0.00	100.00
			Base			1,299,866.91	0.00	100.00

CASH EQUIVALENT Total								
		1,299,866.91	Base			1,299,866.91	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: June 30, 2011

View Date: July 19, 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									
		1,299,866.910	Base	1,299,866.91		1,299,866.91	0.00	0.00	100.00

Holdings

AIA SERIES 2002 RESERVE
STATE OF ALASKA
FUND: AY2E



STATE STREET

As of: June 30, 2011

View Date: July 19, 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				0.3510805	31 Dec 2030		
	15,051,094.680	Local	100.000000	15,051,094.68	100.000000	15,051,094.68	0.00	100.00
		Base	100.000000	15,051,094.68	100.000000	15,051,094.68	0.00	100.00

US DOLLAR Total								
	15,051,094.680	Local		15,051,094.68		15,051,094.68	0.00	100.00
		Base		15,051,094.68		15,051,094.68	0.00	100.00

CASH EQUIVALENT Total								
	15,051,094.680	Base		15,051,094.68		15,051,094.68	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: June 30, 2011

View Date: July 19, 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									
		15,051,094.680	Base	15,051,094.68		15,051,094.68	0.00	0.00	100.00

Holdings

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



STATE STREET

As of: June 30, 2011

View Date: July 19, 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				0.3510805	31 Dec 2030		
	5,238,429.560	Local	100.000000	5,238,429.56	100.000000	5,238,429.56	0.00	100.00
		Base	100.000000	5,238,429.56	100.000000	5,238,429.56	0.00	100.00

US DOLLAR Total								
	5,238,429.560	Local		5,238,429.56		5,238,429.56	0.00	100.00
		Base		5,238,429.56		5,238,429.56	0.00	100.00

CASH EQUIVALENT Total								
	5,238,429.560	Base		5,238,429.56		5,238,429.56	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: June 30, 2011

View Date: July 19, 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								
		5,238,429.560	Base	5,238,429.56		5,238,429.56	0.00	0.00 100.00

Holdings

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



STATE STREET

As of: June 30, 2011

View Date: July 19, 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				0.3510805	31 Dec 2030		
		5,787,309.100	Local	100.000000		5,787,309.10	0.00	100.00
			Base	100.000000		5,787,309.10	0.00	100.00

US DOLLAR Total								
		5,787,309.100	Local			5,787,309.10	0.00	100.00
			Base			5,787,309.10	0.00	100.00

CASH EQUIVALENT Total								
		5,787,309.100	Base			5,787,309.10	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: June 30, 2011

View Date: July 19, 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		5,787,309.100	Base	5,787,309.10		5,787,309.10	0.00	0.00	100.00

Holdings

AIA SERIES 2003 RESERVE
STATE OF ALASKA
FUND: AY2U



STATE STREET

As of: June 30, 2011

View Date: July 19, 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				0.3510805	31 Dec 2030		
		3,671,301.430	Local	100.000000		3,671,301.43	0.00	100.00
			Base	100.000000		3,671,301.43	0.00	100.00

US DOLLAR Total								
		3,671,301.430	Local			3,671,301.43	0.00	100.00
			Base			3,671,301.43	0.00	100.00

CASH EQUIVALENT Total								
		3,671,301.430	Base			3,671,301.43	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: June 30, 2011

View Date: July 19, 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								
		3,671,301.430	Base	3,671,301.43		3,671,301.43	0.00	0.00 100.00

Holdings

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



STATE STREET

As of: June 30, 2011

View Date: July 19, 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				0.3510805	31 Dec 2030		
	13,140,583.37	Local	100.000000	13,140,583.37	100.000000	13,140,583.37	0.00	100.00
		Base	100.000000	13,140,583.37	100.000000	13,140,583.37	0.00	100.00

US DOLLAR Total	13,140,583.37	Local		13,140,583.37		13,140,583.37	0.00	100.00
		Base		13,140,583.37		13,140,583.37	0.00	100.00

CASH EQUIVALENT Total	13,140,583.37	Base		13,140,583.37		13,140,583.37	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

INTL AIRPORT SERIES 2010-C

STATE OF ALASKA

FUND: AY3A



STATE STREET

As of: June 30, 2011

View Date: July 19, 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									
		13,140,583.370	Base	13,140,583.37		13,140,583.37	0.00	0.00	100.00

Holdings

INTL AIRPORT SERIES 2010-D

STATE OF ALASKA

FUND: AY3B



STATE STREET

As of: June 30, 2011

View Date: July 19, 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				0.3510805	31 Dec 2030		
	16,763,942.150	Local	100.000000	16,763,942.15	100.000000	16,763,942.15	0.00	100.00
		Base	100.000000	16,763,942.15	100.000000	16,763,942.15	0.00	100.00

US DOLLAR Total								
	16,763,942.150	Local		16,763,942.15		16,763,942.15	0.00	100.00
		Base		16,763,942.15		16,763,942.15	0.00	100.00

CASH EQUIVALENT Total								
	16,763,942.150	Base		16,763,942.15		16,763,942.15	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: June 30, 2011

View Date: July 19, 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								
		16,763,942.150	Base	16,763,942.15		16,763,942.15	0.00	100.00

Holdings

AIA DEVELOPMENT
STATE OF ALASKA
FUND: AY9M



STATE STREET

As of: June 30, 2011

View Date: July 19, 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				0.3510805	31 Dec 2030		
	1,776,316.490	Local	100.000000	1,776,316.49	100.000000	1,776,316.49	0.00	15.87
		Base	100.000000	1,776,316.49	100.000000	1,776,316.49	0.00	15.87

US DOLLAR Total	1,776,316.490	Local		1,776,316.49		1,776,316.49	0.00	15.87
		Base		1,776,316.49		1,776,316.49	0.00	15.87

CASH EQUIVALENT Total

	1,776,316.490	Base		1,776,316.49		1,776,316.49	0.00	0.00	15.87
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EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
	3,873.737	Local	1,945.343344	7,535,748.49	2,431.596797	9,419,366.48	1,883,617.99	84.13
		Base	1,945.343344	7,535,748.49	2,431.596797	9,419,366.48	1,883,617.99	84.13

US DOLLAR Total	3,873.737	Local		7,535,748.49		9,419,366.48	1,883,617.99	84.13
		Base		7,535,748.49		9,419,366.48	1,883,617.99	84.13

EQUITY Total

	3,873.737	Base		7,535,748.49		9,419,366.48	1,883,617.99	0.00	84.13
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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: June 30, 2011

View Date: July 19, 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								
		1,780,190.227	Base	9,312,064.98		11,195,682.97	1,883,617.99	0.00 100.00

Holdings

INTL ARPT 2006 AMT
STATE OF ALASKA
FUND: AY9W



STATE STREET

As of: June 30, 2011

View Date: July 19, 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				0.3510805	31 Dec 2030			
		7,558,700.160	Local	100.000000	7,558,700.16	100.000000	7,558,700.16	0.00	100.00
			Base	100.000000	7,558,700.16	100.000000	7,558,700.16	0.00	100.00

US DOLLAR Total									
		7,558,700.160	Local		7,558,700.16		7,558,700.16	0.00	100.00
			Base		7,558,700.16		7,558,700.16	0.00	100.00

CASH EQUIVALENT Total										
		7,558,700.160	Base		7,558,700.16		7,558,700.16	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: June 30, 2011

View Date: July 19, 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								
		7,558,700.160	Base	7,558,700.16		7,558,700.16	0.00	0.00 100.00

Holdings

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



STATE STREET

As of: June 30, 2011

View Date: July 19, 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				0.3510805	31 Dec 2030		
	32,234,148.870	Local	100.000000	32,234,148.87	100.000000	32,234,148.87	0.00	100.00
		Base	100.000000	32,234,148.87	100.000000	32,234,148.87	0.00	100.00

US DOLLAR Total								
	32,234,148.870	Local		32,234,148.87		32,234,148.87	0.00	100.00
		Base		32,234,148.87		32,234,148.87	0.00	100.00

CASH EQUIVALENT Total								
	32,234,148.870	Base		32,234,148.87		32,234,148.87	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: June 30, 2011

View Date: July 19, 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								
		32,234,148.870	Base	32,234,148.87		32,234,148.87	0.00	0.00 100.00

Holdings

INTL ARPT 2006 VARIABLE
STATE OF ALASKA
FUND: AY9Y



STATE STREET

As of: June 30, 2011

View Date: July 19, 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				0.3510805	31 Dec 2030		
	6,506,030.380	Local	100.000000	6,506,030.38	100.000000	6,506,030.38	0.00	100.00
		Base	100.000000	6,506,030.38	100.000000	6,506,030.38	0.00	100.00

US DOLLAR Total	6,506,030.380	Local		6,506,030.38		6,506,030.38	0.00	100.00
		Base		6,506,030.38		6,506,030.38	0.00	100.00

CASH EQUIVALENT Total	6,506,030.380	Base		6,506,030.38		6,506,030.38	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

INTL ARPT 2006 VARIABLE
STATE OF ALASKA
FUND: AY9Y



STATE STREET

As of: June 30, 2011

View Date: July 19, 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									
		6,506,030.380	Base	6,506,030.38		6,506,030.38	0.00	0.00	100.00