INTL AIRPORT REVENUE FUND STATE OF ALASKA AY04 FUND:

View Date:

AY04

July 19, 2011

STATE STREET.

June 30, 2011 As of:

Base Currence Asset ID	cy: USD - US DOLLAR				Rate	Moturity Data			% Cur
Asset ID	Asset Description Units		Unit Cost	Total Cost	Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Fun
CASH EQU	JIVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.3510805	31 Dec 2030			
	17,107,362.600	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								
	17,107,362.600	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 EQU	JIVALENT Total								
	17,107,362.600	Base		17,107,362.60		17,107,362.60	0.00	0.00	15.57
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
629991993	AY72 NQ MTN FIXED INCO	ME 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 To	otal								
	38,161.685	Base		82,286,287.04		92,793,831.01	10,507,543.97	0.00	84.43

INTL AIRPORT REVENUE FUND
STATE OF ALASKA AY04

FUND: AY04



STATE STREET.

As of: June 30, 2011

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

INTL AIRPORT REPAIR & REPLACE STATE OF ALASKA AY05

499,864.74

View Date:

FUND: AY05

July 19, 2011

0.00

STATE STREET.

0.00

100.00

As of: June 30, 2011

499,864.740

Base

CASH EQUIVALENT	escription Units		Unit Cost	Total Cost	Rate	Maturity Date		% Cı
•	Units		Unit Cost	Total Cost				,, ,
<u></u>				i otal Cost	Unit Price	Market Value	Unrealized Gn/Ls	% Fui
US DOLLAR							Exchange Rate:	1.000000
8259909G1 AY70 SH	ORT TERM POOL	ST AK ST	POOL		0.3510805	31 Dec 2030		
	499,864.740	Local	100.000000	499,864.74	100.000000	499,864.74	0.00	100.0
		Base	100.000000	499,864.74	100.000000	499,864.74	0.00	100.0
US DOLLAR Total								
	499,864.740	Local		499,864.74		499,864.74	0.00	100.0
		Base		499,864.74		499,864.74	0.00	100.0

499,864.74

INTL AIRPORT REPAIR & REPLACE STATE OF ALASKA AY05

FUND: AY05

STATE STREET.

As of: June 30, 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								
	499,864.740	Base	499,864.74		499,864.74	0.00	0.00	100.00

AIA AMT CONSTRUCTION FUND STATE OF ALASKA

View Date:

FUND: AY14

July 19, 2011



STATE STREET.

As of: June 30, 2011

	y: USD - US DOLLAR								
Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Curr
	Office		Onit Cost	Total Cost	Unit Price	Warket Value	Unrealized Gn/LS		% Fund
CASH EQU	IVALENT								
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	100.000000	628,755.71	0.00		100.00
		Base	100.000000	628,755.71	100.000000	628,755.71	0.00		100.00
US DOLLAR	Total								
	628,755.710	Local		628,755.71		628,755.71	0.00		100.00
		Base		628,755.71		628,755.71	0.00		100.00
CASH EQU	IVALENT Total								
	628,755.710	Base		628,755.71		628,755.71	0.00	0.00	100.00

AIA AMT CONSTRUCTION FUND STATE OF ALASKA

FUND: AY14

STATE STREET.

As of: June 30, 2011

Base Currency Asset ID	y: USD - US DOLLAR Asset Description			Rate	Maturity Date			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
	628,755.710	Base	628,755.71		628,755.71	0.00	0.00	100.00

SERES 1999C AMT BOND STATE OF ALASKA AY18

186,129.03

186,129.03

186,129.03

View Date:

FUND: AY18

July 19, 2011



0.00

0.00

0.00

STATE STREET.

100.00

100.00

100.00

0.00

As of: June 30, 2011

CASH EQUIVALENT Total

186,129.030

186,129.030

Local

Base

Base

Base Currency Asset ID	r: USD - US DOLLAR Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% C % Fu
CASH EQUIV	VALENT							
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	100.000000	186,129.03	0.00	100.
		Base	100.000000	186,129.03	100.000000	186,129.03	0.00	100.

186,129.03

186,129.03

186,129.03

SERES 1999C AMT BOND STATE OF ALASKA AY18

FUND: AY18



STATE STREET.

As of: June 30, 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								
	186,129.030	Base	186,129.03		186,129.03	0.00	0.00	100.00

AIA NON-AMT CONSTRUCTION FUND STATE OF ALASKA AY20

FUND: AY20

STATE STREET.

As of: June 30, 2011

Base Currenc	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 EQU	IVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.3510805	31 Dec 2030			
	316,595.550	Local	100.000000	316,595.55	100.000000	316,595.55	0.00		100.00
		Base	100.000000	316,595.55	100.000000	316,595.55	0.00		100.00
US DOLLAR	Total								
	316,595.550	Local		316,595.55		316,595.55	0.00		100.00
		Base		316,595.55		316,595.55	0.00		100.00
CASH EQU	IVALENT Total								
	316,595.550	Base		316,595.55		316,595.55	0.00	0.00	100.00

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 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	316,595.550	Base	316,595.55		316,595.55	0.00	0.00	100.00

US DOLLAR Total

CASH EQUIVALENT Total

AIA SERIES 2002 B NON-AMT STATE OF ALASKA

2,161,298.63

2,161,298.63

2,161,298.63

2,161,298.63

2,161,298.63

View Date:

FUND: AY2A

July 19, 2011



0.00

0.00

0.00

0.00

0.00

STATE STREET.

100.00

100.00

100.00

100.00

100.00

0.00

As of: June 30, 2011

2,161,298.630

2,161,298.630

2,161,298.630

Local

Base

Local

Base

Base

100.000000

100.000000

Base Currency: USD - US DOLLAR % Curr Asset ID Rate **Maturity Date Asset Description** Units **Unit Cost Total Cost Market Value Unit Price Unrealized Gn/Ls** % Fund **CASH EQUIVALENT US DOLLAR** Exchange Rate: 1.000000 8259909G1 AY70 SHORT TERM POOL ST AK ST POOL 0.3510805 31 Dec 2030

100.000000

100.000000

2,161,298.63

2,161,298.63

2,161,298.63

2,161,298.63

2,161,298.63

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

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 Rate Maturity Date												
Asset ID	Units	Unit Cost	Total Cost	Unit Price	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				

Books Closed

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 Asset ID	: USD - US DOLLAR Asset Description				Rate	Maturity Date			% Cur
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
CASH EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.3510805	31 Dec 2030			
	1,299,866.910	Local	100.000000	1,299,866.91	100.000000	1,299,866.91	0.00		100.00
		Base	100.000000	1,299,866.91	100.000000	1,299,866.91	0.00		100.00
US DOLLAR T	otal								
	1,299,866.910	Local		1,299,866.91		1,299,866.91	0.00		100.00
		Base		1,299,866.91		1,299,866.91	0.00		100.00
CASH EQUI	VALENT Total								
	1,299,866.910	Base		1,299,866.91		1,299,866.91	0.00	0.00	100.00

AIA SERIES 2002 A AMT CONST FD STATE OF ALASKA

FUND: AY2B

STATE STREET.

As of: June 30, 2011

Base Currency	Base Currency: USD - US DOLLAR												
Asset ID	Asset Description			Rate	Maturity Date			% Curr					
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund					
FUND Total													
	1,299,866.910	Base	1,299,866.91		1,299,866.91	0.00	0.00	100.00					

AIA SERIES 2002 RESERVE STATE OF ALASKA FUND:

AY2E

STATE STREET.

June 30, 2011 As of:

View Date:

July 19, 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 % Fun
CASH EQUI	VALENT								
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 T	otal								
	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 EQUI	VALENT Total								
	15,051,094.680	Base		15,051,094.68		15,051,094.68	0.00	0.00	100.00

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 Rate Maturity Date											
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Curr % Fund			
FUND Total											
	15,051,094.680 Ba	se	15,051,094.68		15,051,094.68	0.00	0.00	100.00			

Books Closed

SERIES 2003A AMT CONSTR. BOND

STATE OF ALASKA

FUND: AY2P

STATE STREET.

As of: June 30, 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		0.3510805	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 T	otal								
	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 EQUI	VALENT Total								
	5,238,429.560	Base		5,238,429.56		5,238,429.56	0.00	0.00	100.00

SERIES 2003A AMT CONSTR. BOND

STATE OF ALASKA

FUND: AY2P

STATE STREET.

As of: June 30, 2011

Base Currency	Base Currency: USD - US DOLLAR												
Asset ID	Asset Description			Rate	Maturity Date			% Curr					
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund					
FUND Total													
	5,238,429.560 Ba	se	5,238,429.56		5,238,429.56	0.00	0.00	100.00					

SERIES 2003B NON-AMT CONSTR STATE OF ALASKA

View Date:

FUND: AY2R

July 19, 2011



STATE STREET.

As of: June 30, 2011

Base Currenc Asset ID	y: USD - US DOLLAR Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Curr % Fund
CASH EQU	IVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POO	_ ST AK ST	POOL		0.3510805	31 Dec 2030			
	5,787,309.100	Local	100.000000	5,787,309.10	100.000000	5,787,309.10	0.00		100.00
		Base	100.000000	5,787,309.10	100.000000	5,787,309.10	0.00		100.00
US DOLLAR	Total	Dase	100.000000	5,767,309.10	100.00000	5,767,309.10	0.00		

5,787,309.10

5,787,309.10

5,787,309.100

5,787,309.100

00

Local

Base

Base 5,787,309.10

5,787,309.10

5,787,309.10

5,787,309.10

0.00

0.00

0.00

0.00

100.00

100.00

100.00

SERIES 2003B NON-AMT CONSTR STATE OF ALASKA

FUND: AY2R



STATE STREET.

As of: June 30, 2011

Base Currency: USD - US DOLLAR												
Asset ID	Asset Description			Rate	Maturity Date			% Curr				
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund				
FUND Total	I											
	5,787,309.100	Base	5,787,309.10		5,787,309.10	0.00	0.00	100.00				

AIA SERIES 2003 RESERVE STATE OF ALASKA FUND: AY2U



STATE STREET.

As of: June 30, 2011

View Date:

Date: July 19, 2011

Base Currency Asset ID	r: USD - US DOLLAR Asset Description				Rate	Maturity Date			% Cur
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fun
CASH EQUI	VALENT								
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	100.000000	3,671,301.43	0.00		100.00
		Base	100.000000	3,671,301.43	100.000000	3,671,301.43	0.00		100.00
US DOLLAR T	otal								
	3,671,301.430	Local		3,671,301.43		3,671,301.43	0.00		100.00
		Base		3,671,301.43		3,671,301.43	0.00		100.00
CASH EQUI	VALENT Total								
	3,671,301.430	Base		3,671,301.43		3,671,301.43	0.00	0.00	100.00

AIA SERIES 2003 RESERVE STATE OF ALASKA

FUND: AY2U



STATE STREET.

As of: June 30, 2011

Base Currency	Base Currency: USD - US DOLLAR												
Asset ID	Asset Description			Rate	Maturity Date			% Curr					
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund					
FUND Total													
	3,671,301.430 Base		3,671,301.43		3,671,301.43	0.00	0.00	100.00					

INTL AIRPORT SERIES 2010-C STATE OF ALASKA

FUND: AY3A

STATE STREET.

As of: June 30, 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		0.3510805	31 Dec 2030			
	13,140,583.370	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 T	otal								
	13,140,583.370	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 EQUI	VALENT Total								
	13,140,583.370	Base		13,140,583.37		13,140,583.37	0.00	0.00	100.00

INTL AIRPORT SERIES 2010-C STATE OF ALASKA

FUND: AY3A



STATE STREET.

As of: June 30, 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								
	13,140,583.370 Base		13,140,583.37		13,140,583.37	0.00	0.00	100.00

INTL AIRPORT SERIES 2010-D STATE OF ALASKA

> FUND: AY3B



STATE STREET.

June 30, 2011 As of:

View Date:

July 19, 2011

Base Currency Asset ID	: USD - US DOLLAR Asset Description Units		Unit Cost	Total Coat	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	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 T	otal								
	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 EQUI	VALENT Total								
	16,763,942.150	Base		16,763,942.15		16,763,942.15	0.00	0.00	100.00

INTL AIRPORT SERIES 2010-D STATE OF ALASKA

FUND: AY3B



STATE STREET.

As of: June 30, 2011

Base Currency	: USD - US DOLLAR							
Asset ID	Asset Description			Rate	Maturity Date			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
	16,763,942.150 Base		16,763,942.15		16,763,942.15	0.00	0.00	100.00

AIA DEVELOPMENT STATE OF ALASKA FUND: AY9M



STATE STREET.

As of: June 30, 2011

View Date:

July 19, 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
CASH EQUIV	/ALENT								
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 Base	100.000000 100.000000	1,776,316.49 1,776,316.49	100.000000 100.000000	1,776,316.49 1,776,316.49	0.00 0.00		15.87 15.87
US DOLLAR TO	otal								
	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 EQUI	/ALENT Total								
	1,776,316.490	Base		1,776,316.49		1,776,316.49	0.00	0.00	15.87
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
629991993	AY72 NQ MTN FIXED INCO	OME POOL							
	3,873.737	Local Base	1,945.343344 1,945.343344	7,535,748.49 7,535,748.49	2,431.596797 2,431.596797	9,419,366.48 9,419,366.48	1,883,617.99 1,883,617.99		84.13 84.13
US DOLLAR To	otal								
	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 Tota	al								
	3,873.737	Base		7,535,748.49		9,419,366.48	1,883,617.99	0.00	84.13

AIA DEVELOPMENT STATE OF ALASKA FUND: AY9M



STATE STREET.

As of: June 30, 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								
	1,780,190.227 Base		9,312,064.98		11,195,682.97	1,883,617.99	0.00	100.00

INTL ARPT 2006 AMT STATE OF ALASKA FUND: AY9W



STATE STREET.

As of: June 30, 2011

View Date:

July 19, 2011

-	/: 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		0.3510805	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 T	otal								
	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 EQUI	VALENT Total								
	7,558,700.160	Base		7,558,700.16		7,558,700.16	0.00	0.00	100.00

INTL ARPT 2006 AMT STATE OF ALASKA FUND: AY9W



STATE STREET.

As of: June 30, 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								
	7,558,700.160	Base	7,558,700.16		7,558,700.16	0.00	0.00	100.00

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



STATE STREET.

As of: June 30, 2011

View Date:

July 19, 2011

Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Cur % Fun
CASH EQU	IVALENT								
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 EQU	IVALENT Total								
	32,234,148.870	Base		32,234,148.87		32,234,148.87	0.00	0.00	100.00

INTL ARPT 2006 NON-AMT STATE OF ALASKA FUND:

AY9X



STATE STREET.

June 30, 2011 As of:

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		Base	32,234,148.87		32,234,148.87	0.00	0.00	100.00

INTL ARPT 2006 VARIABLE STATE OF ALASKA

View Date:

FUND: AY9Y

July 19, 2011



STATE STREET.

As of: June 30, 2011

Base Currency	: USD - US DOLLAR						
Asset ID	Asset Description			Rate	Maturity Date		% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% Fund
CASH EQUIV	VALENT						

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 EQU	IVALENT Total								
	6,506,030.380	Base		6,506,030.38		6,506,030.38	0.00	0.00	100.00

INTL ARPT 2006 VARIABLE STATE OF ALASKA

FUND: AY9Y



STATE STREET.

As of: June 30, 2011

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description			Rate	Maturity Date			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
	6,506,030.380 Ba	ase	6,506,030.38		6,506,030.38	0.00	0.00	100.00