

# Working Trial Balance

INTL AIRPORT REVENUE FUND

STATE OF ALASKA AY04

FUND: AY04

View Date: September 1, 2011



STATE STREET

Basis: A

July 1, 2011 to July 31, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
<b>ASSETS</b>				
AVERAGE COST OF SECURITIES.....	82,286,287.04	0.00	11,037,970.03	71,248,317.01
AVERAGE COST OF SHORT TERM INV.....	17,107,362.60	46,925,642.25	33,676,775.92	30,356,228.93
CASH BALANCE.....	0.00	25,483,920.59	25,483,920.59	0.00
TOTAL CASH & CASH EQUIVALENTS.....	17,107,362.60	72,409,562.84	59,160,696.51	30,356,228.93
RECEIVABLE FOR INVESTMENTS SOLD.....	0.00	18,564,989.13	18,564,989.13	0.00
RECEIVABLE FOR FOREIGN EXCHANGES (FX)...	0.00	0.00	0.00	0.00
DIVIDENDS RECEIVABLE.....	0.00	0.00	0.00	0.00
INTEREST RECEIVABLE.....	908.79	8,756.42	946.18	8,719.03
TAX REFUNDS RECEIVABLE.....	0.00	0.00	0.00	0.00
OTHER RECEIVABLES.....	0.00	0.00	0.00	0.00
FUTURES RECEIVABLE.....	0.00	0.00	0.00	0.00
<b>TOTAL ASSETS</b>	<b>99,394,558.43</b>	<b>90,983,308.39</b>	<b>88,764,601.85</b>	<b>101,613,264.97</b>
<b>LIABILITIES</b>				
PAYABLE FOR FOREIGN CURRENCY PURCHASED..	0.00	0.00	0.00	0.00
PAYABLE FOR INVESTMENTS PURCHASED.....	0.00	19,366,393.46	19,366,393.46	0.00
ACCRUED EXPENSES.....	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - MANAGEMENT.....	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00
TAXES WITHHELD LIABILITY.....	0.00	0.00	0.00	0.00
COST OF OPTIONS.....	0.00	0.00	0.00	0.00
OTHER PAYABLES.....	0.00	0.00	0.00	0.00
INCOME DISTRIBUTIONS PAYABLE.....	0.00	0.00	0.00	0.00
INTEREST PAYABLE.....	0.00	0.00	0.00	0.00
<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>19,366,393.46</b>	<b>19,366,393.46</b>	<b>0.00</b>
<b>NET ASSETS - EXCLUDING MARKET</b>	<b>99,394,558.43</b>	<b>110,349,701.85</b>	<b>108,130,995.31</b>	<b>101,613,264.97</b>
<b>UNREALIZED GAIN/LOSS -</b>				
ON INVESTMENTS.....	10,507,543.97	-803,153.02	0.00	9,704,390.95
ON FOREIGN CASH POSITIONS.....	0.00	0.00	0.00	0.00
ON INCOME RECEIVABLES.....	0.00	0.00	0.00	0.00
ON INVESTMENT & FX RECEIVABLES.....	0.00	0.00	0.00	0.00
ON INVESTMENT & FX PAYABLES.....	0.00	0.00	0.00	0.00
<b>TOTAL UNREALIZED SEC &amp; CUR GAIN/LOSS....</b>	<b>10,507,543.97</b>	<b>-803,153.02</b>	<b>0.00</b>	<b>9,704,390.95</b>
<b>TOTAL NET ASSETS AT MARKET</b>	<b>109,902,102.40</b>	<b>109,546,548.83</b>	<b>108,130,995.31</b>	<b>111,317,655.92</b>

# Working Trial Balance

INTL AIRPORT REVENUE FUND

STATE OF ALASKA AY04

FUND: AY04

View Date: September 1, 2011



STATE STREET

Basis: A

July 1, 2011 to July 31, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
<b>CAPITAL</b>				
PRIOR YEARS NAV AT COST.....	99,394,558.43	0.00	0.00	99,394,558.43
NET INCOME - CURRENT YEAR.....	0.00	37.39	8,756.42	8,719.03
ACCUMULATED INCOME DISTRIBUTIONS.....	0.00	0.00	0.00	0.00
CONTRIBUTIONS.....	0.00	0.00	6,918,022.67	6,918,022.67
WITHDRAWALS.....	0.00	4,371,878.02	0.00	-4,371,878.02
BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00
RETURN OF BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00
TRANSFERS IN.....	0.00	0.00	0.00	0.00
TRANSFERS OUT.....	0.00	1,745,649.11	0.00	-1,745,649.11
INTERLEDGER CURRENCY TRANSFERS IN.....	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS OUT.....	0.00	0.00	0.00	0.00
NET INTERLEDER TRANSFERS.....	0.00	0.00	0.00	0.00
AVERAGE SECURITY GAIN/LOSS.....	0.00	7,324.79	1,416,816.76	1,409,491.97
AVERAGE CURRENCY GAIN/LOSS.....	0.00	0.00	0.00	0.00
NET AVERAGE GAIN/LOSS.....	0.00	7,324.79	1,416,816.76	1,409,491.97
FUTURE MARGIN.....	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL</b>	<b>99,394,558.43</b>	<b>6,124,889.31</b>	<b>8,343,595.85</b>	<b>101,613,264.97</b>
UNREALIZED APPR/DEPR ON SECURITIES.....	10,507,543.97	9,476,854.27	8,673,701.25	9,704,390.95
<b>NET CAPITAL AT MARKET</b>	<b>109,902,102.40</b>	<b>15,601,743.58</b>	<b>17,017,297.10</b>	<b>111,317,655.92</b>
SHARES OUTSTANDING.....	0.000	3,458.548	114,464.208	111,005.660
TREASURY SHARES.....	0.000	0.000	0.000	0.000
ESTIMATED SHARES.....	0.000	0.000	0.000	0.000
<b>NET SHARES OUTSTANDING.....</b>	<b>0.000</b>	<b>3,458.548</b>	<b>114,464.208</b>	<b>111,005.660</b>
NET ASSET VALUE PER SHARE.....	0.000000	0.000000	0.000000	0.000000 **
OFFERING PRICE PER SHARE.....	0.000000	0.000000	0.000000	0.000000
DIVIDEND DECLARED PER SHARE.....	0.00	0.00	0.00	0.00 **
ACCUMULATED INCOME PER SHARE.....	0.00	0.00	0.00	0.00 **

# Working Trial Balance

INTL AIRPORT REVENUE FUND

STATE OF ALASKA AY04

FUND: AY04

View Date: September 1, 2011



STATE STREET

Basis: A

July 1, 2011 to July 31, 2011

Base Currency: USD - US DOLLAR

	Starting Balance	Debits	Credits	Ending Balance
INCOME - CURRENT PERIOD				
DIVIDEND INCOME.....	0.00	0.00	0.00	0.00
INTEREST INCOME.....	0.00	37.39	8,756.42	8,719.03
TIPS INFLATION ADJUSTMENT.....	0.00	0.00	0.00	0.00
AMORTIZATION/ACCRETION INCOME.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON DIVIDENDS RECEIVED.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON INTEREST RECEIVED.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON TAX REFUNDS RECEIVED..	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON SECURITY SETTLEMENTS..	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON FX CONTRACT STLMNTS...	0.00	0.00	0.00	0.00
IDENTIFIED GN/LS ON CURRENCY DISPOSAL...	0.00	0.00	0.00	0.00
CURRENCY GAIN/LOSS ON SPOT FX.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS - FORWARD FX SETTLEMENTS.	0.00	0.00	0.00	0.00
OTHER INCOME.....	0.00	0.00	0.00	0.00
DTC REFUND INCOME.....	0.00	0.00	0.00	0.00
STOCK LOAN INCOME.....	0.00	0.00	0.00	0.00
AVG SECURITY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00
AVG CURRENCY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00
TOTAL INCOME	0.00	37.39	8,756.42	8,719.03
EXPENSES - CURRENT PERIOD				
EXPENSES.....	0.00	0.00	0.00	0.00
EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00
OTHER EXPENSES .....	0.00	0.00	0.00	0.00
FOREIGN INCOME TAXES.....	0.00	0.00	0.00	0.00
TOTAL EXPENSES	0.00	0.00	0.00	0.00
NET INCOME - CURRENT PERIOD	0.00	37.39	8,756.42	8,719.03

# Working Trial Balance

INTL AIRPORT REVENUE FUND

STATE OF ALASKA AY04

FUND: AY04

View Date: September 1, 2011



STATE STREET

Basis: A

July 1, 2011 to July 31, 2011

Base Currency: USD - US DOLLAR

	Starting Balance	Debits	Credits	Ending Balance
ASSETS	99,394,558.43	90,983,308.39	88,764,601.85	101,613,264.97
LIABILITIES	0.00	19,366,393.46	19,366,393.46	0.00
CAPITAL	99,394,558.43	6,124,889.31	8,343,595.85	101,613,264.97
BALANCED TRIAL FORMULA	0.00	116,474,591.16	116,474,591.16	-0.00
NET UNITS FORMULA	0.00	3,458.55	114,464.21	111,005.66
TOTAL MKTVAL	109,901,193.61	71,606,409.82	70,198,666.54	111,308,936.89
TOTAL NAV	109,902,102.40	109,546,548.83	108,130,995.31	111,317,655.92
GROSS ASSETS	0.00	0.00	0.00	0.00
INC PER SHARE	0.000000	0.000000	0.000000	0.000000
NAV PER SHARE	0.000000	0.000000	0.000000	0.000000 **
OFFERING PRICE	0.000000	0.000000	0.000000	0.000000

This report has been produced, however, an error is indicated by the asterisk-\*\*

# Working Trial Balance

INTL AIRPORT REPAIR & REPLACE  
STATE OF ALASKA AY05



STATE STREET

Basis: A

FUND: AY05

July 1, 2011 to July 31, 2011

View Date: September 1, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
<b>ASSETS</b>				
AVERAGE COST OF SECURITIES.....	0.00	0.00	0.00	0.00
AVERAGE COST OF SHORT TERM INV.....	499,864.74	500,135.26	500,000.00	500,000.00
CASH BALANCE.....	0.00	135.26	135.26	0.00
TOTAL CASH & CASH EQUIVALENTS.....	499,864.74	500,270.52	500,135.26	500,000.00
RECEIVABLE FOR INVESTMENTS SOLD.....	0.00	0.00	0.00	0.00
RECEIVABLE FOR FOREIGN EXCHANGES (FX)...	0.00	0.00	0.00	0.00
DIVIDENDS RECEIVABLE.....	0.00	0.00	0.00	0.00
INTEREST RECEIVABLE.....	42.70	149.02	42.70	149.02
TAX REFUNDS RECEIVABLE.....	0.00	0.00	0.00	0.00
OTHER RECEIVABLES.....	0.00	0.00	0.00	0.00
FUTURES RECEIVABLE.....	0.00	0.00	0.00	0.00
<b>TOTAL ASSETS</b>	<b>499,907.44</b>	<b>500,419.54</b>	<b>500,177.96</b>	<b>500,149.02</b>
<b>LIABILITIES</b>				
PAYABLE FOR FOREIGN CURRENCY PURCHASED..	0.00	0.00	0.00	0.00
PAYABLE FOR INVESTMENTS PURCHASED.....	0.00	135.26	135.26	0.00
ACCRUED EXPENSES.....	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - MANAGEMENT.....	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00
TAXES WITHHELD LIABILITY.....	0.00	0.00	0.00	0.00
COST OF OPTIONS.....	0.00	0.00	0.00	0.00
OTHER PAYABLES.....	0.00	0.00	0.00	0.00
INCOME DISTRIBUTIONS PAYABLE.....	0.00	0.00	0.00	0.00
INTEREST PAYABLE.....	0.00	0.00	0.00	0.00
<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>135.26</b>	<b>135.26</b>	<b>0.00</b>
<b>NET ASSETS - EXCLUDING MARKET</b>	<b>499,907.44</b>	<b>500,554.80</b>	<b>500,313.22</b>	<b>500,149.02</b>
<b>UNREALIZED GAIN/LOSS -</b>				
ON INVESTMENTS.....	0.00	0.00	0.00	0.00
ON FOREIGN CASH POSITIONS.....	0.00	0.00	0.00	0.00
ON INCOME RECEIVABLES.....	0.00	0.00	0.00	0.00
ON INVESTMENT & FX RECEIVABLES.....	0.00	0.00	0.00	0.00
ON INVESTMENT & FX PAYABLES.....	0.00	0.00	0.00	0.00
<b>TOTAL UNREALIZED SEC &amp; CUR GAIN/LOSS....</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL NET ASSETS AT MARKET</b>	<b>499,907.44</b>	<b>500,554.80</b>	<b>500,313.22</b>	<b>500,149.02</b>

# Working Trial Balance

INTL AIRPORT REPAIR & REPLACE

STATE OF ALASKA AY05

FUND: AY05

View Date: September 1, 2011



STATE STREET

Basis: A

July 1, 2011 to July 31, 2011

Base Currency: USD - US DOLLAR

	Starting Balance	Debits	Credits	Ending Balance
CAPITAL				
PRIOR YEARS NAV AT COST.....	499,907.44	0.00	0.00	499,907.44
NET INCOME - CURRENT YEAR.....	0.00	0.00	149.02	149.02
ACCUMULATED INCOME DISTRIBUTIONS.....	0.00	0.00	0.00	0.00
CONTRIBUTIONS.....	0.00	0.00	92.56	92.56
WITHDRAWALS.....	0.00	0.00	0.00	0.00
BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00
RETURN OF BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00
TRANSFERS IN.....	0.00	0.00	0.00	0.00
TRANSFERS OUT.....	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS IN.....	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS OUT.....	0.00	0.00	0.00	0.00
NET INTERLEDER TRANSFERS.....	0.00	0.00	0.00	0.00
AVERAGE SECURITY GAIN/LOSS.....	0.00	0.00	0.00	0.00
AVERAGE CURRENCY GAIN/LOSS.....	0.00	0.00	0.00	0.00
NET AVERAGE GAIN/LOSS.....	0.00	0.00	0.00	0.00
FUTURE MARGIN.....	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL</b>	<b>499,907.44</b>	<b>0.00</b>	<b>241.58</b>	<b>500,149.02</b>
UNREALIZED APPR/DEPR ON SECURITIES.....	0.00	0.00	0.00	0.00
<b>NET CAPITAL AT MARKET</b>	<b>499,907.44</b>	<b>0.00</b>	<b>241.58</b>	<b>500,149.02</b>
SHARES OUTSTANDING.....	0.000	0.000	500.049	500.049
TREASURY SHARES.....	0.000	0.000	0.000	0.000
ESTIMATED SHARES.....	0.000	0.000	0.000	0.000
<b>NET SHARES OUTSTANDING.....</b>	<b>0.000</b>	<b>0.000</b>	<b>500.049</b>	<b>500.049</b>
NET ASSET VALUE PER SHARE.....	0.000000	0.000000	0.000000	0.000000 **
OFFERING PRICE PER SHARE.....	0.000000	0.000000	0.000000	0.000000
DIVIDEND DECLARED PER SHARE.....	0.00	0.00	0.00	0.00 **
ACCUMULATED INCOME PER SHARE.....	0.00	0.00	0.00	0.00 **

# Working Trial Balance

INTL AIRPORT REPAIR & REPLACE

STATE OF ALASKA AY05

FUND: AY05

View Date: September 1, 2011



STATE STREET

Basis: A

July 1, 2011 to July 31, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
INCOME - CURRENT PERIOD				
DIVIDEND INCOME.....	0.00	0.00	0.00	0.00
INTEREST INCOME.....	0.00	0.00	149.02	149.02
TIPS INFLATION ADJUSTMENT.....	0.00	0.00	0.00	0.00
AMORTIZATION/ACCRETION INCOME.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON DIVIDENDS RECEIVED.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON INTEREST RECEIVED.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON TAX REFUNDS RECEIVED..	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON SECURITY SETTLEMENTS..	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON FX CONTRACT STLMNTS...	0.00	0.00	0.00	0.00
IDENTIFIED GN/LS ON CURRENCY DISPOSAL...	0.00	0.00	0.00	0.00
CURRENCY GAIN/LOSS ON SPOT FX.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS - FORWARD FX SETTLEMENTS.	0.00	0.00	0.00	0.00
OTHER INCOME.....	0.00	0.00	0.00	0.00
DTC REFUND INCOME.....	0.00	0.00	0.00	0.00
STOCK LOAN INCOME.....	0.00	0.00	0.00	0.00
AVG SECURITY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00
AVG CURRENCY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00
TOTAL INCOME	0.00	0.00	149.02	149.02
EXPENSES - CURRENT PERIOD				
EXPENSES.....	0.00	0.00	0.00	0.00
EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00
OTHER EXPENSES .....	0.00	0.00	0.00	0.00
FOREIGN INCOME TAXES.....	0.00	0.00	0.00	0.00
TOTAL EXPENSES	0.00	0.00	0.00	0.00
NET INCOME - CURRENT PERIOD	0.00	0.00	149.02	149.02

# Working Trial Balance

INTL AIRPORT REPAIR & REPLACE  
STATE OF ALASKA AY05



STATE STREET

Basis: A

FUND: AY05

July 1, 2011 to July 31, 2011

View Date: September 1, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
ASSETS	499,907.44	500,419.54	500,177.96	500,149.02
LIABILITIES	0.00	135.26	135.26	0.00
CAPITAL	499,907.44	0.00	241.58	500,149.02
BALANCED TRIAL FORMULA	0.00	500,554.80	500,554.80	0.00
NET UNITS FORMULA	0.00	0.00	500.05	500.05
TOTAL MKTVAL	499,864.74	500,270.52	500,135.26	500,000.00
TOTAL NAV	499,907.44	500,554.80	500,313.22	500,149.02
GROSS ASSETS	0.00	0.00	0.00	0.00
INC PER SHARE	0.000000	0.000000	0.000000	0.000000
NAV PER SHARE	0.000000	0.000000	0.000000	0.000000 **
OFFERING PRICE	0.000000	0.000000	0.000000	0.000000

This report has been produced, however, an error is indicated by the asterisk-\*\*



# Working Trial Balance

AIA AMT CONSTRUCTION FUND  
STATE OF ALASKA  
FUND: AY14



STATE STREET

Basis: A

July 1, 2011 to July 31, 2011

View Date: September 1, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
<b>ASSETS</b>				
AVERAGE COST OF SECURITIES.....	0.00	0.00	0.00	0.00
AVERAGE COST OF SHORT TERM INV.....	628,755.71	628,861.91	628,808.81	628,808.81
CASH BALANCE.....	0.00	53.10	53.10	0.00
TOTAL CASH & CASH EQUIVALENTS.....	628,755.71	628,915.01	628,861.91	628,808.81
RECEIVABLE FOR INVESTMENTS SOLD.....	0.00	0.00	0.00	0.00
RECEIVABLE FOR FOREIGN EXCHANGES (FX)...	0.00	0.00	0.00	0.00
DIVIDENDS RECEIVABLE.....	0.00	0.00	0.00	0.00
INTEREST RECEIVABLE.....	53.10	187.51	53.10	187.51
TAX REFUNDS RECEIVABLE.....	0.00	0.00	0.00	0.00
OTHER RECEIVABLES.....	0.00	0.00	0.00	0.00
FUTURES RECEIVABLE.....	0.00	0.00	0.00	0.00
<b>TOTAL ASSETS</b>	<b>628,808.81</b>	<b>629,102.52</b>	<b>628,915.01</b>	<b>628,996.32</b>
<b>LIABILITIES</b>				
PAYABLE FOR FOREIGN CURRENCY PURCHASED..	0.00	0.00	0.00	0.00
PAYABLE FOR INVESTMENTS PURCHASED.....	0.00	53.10	53.10	0.00
ACCRUED EXPENSES.....	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - MANAGEMENT.....	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00
TAXES WITHHELD LIABILITY.....	0.00	0.00	0.00	0.00
COST OF OPTIONS.....	0.00	0.00	0.00	0.00
OTHER PAYABLES.....	0.00	0.00	0.00	0.00
INCOME DISTRIBUTIONS PAYABLE.....	0.00	0.00	0.00	0.00
INTEREST PAYABLE.....	0.00	0.00	0.00	0.00
<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>53.10</b>	<b>53.10</b>	<b>0.00</b>
<b>NET ASSETS - EXCLUDING MARKET</b>	<b>628,808.81</b>	<b>629,155.62</b>	<b>628,968.11</b>	<b>628,996.32</b>
<b>UNREALIZED GAIN/LOSS -</b>				
ON INVESTMENTS.....	0.00	0.00	0.00	0.00
ON FOREIGN CASH POSITIONS.....	0.00	0.00	0.00	0.00
ON INCOME RECEIVABLES.....	0.00	0.00	0.00	0.00
ON INVESTMENT & FX RECEIVABLES.....	0.00	0.00	0.00	0.00
ON INVESTMENT & FX PAYABLES.....	0.00	0.00	0.00	0.00
<b>TOTAL UNREALIZED SEC &amp; CUR GAIN/LOSS....</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL NET ASSETS AT MARKET</b>	<b>628,808.81</b>	<b>629,155.62</b>	<b>628,968.11</b>	<b>628,996.32</b>

# Working Trial Balance

AIA AMT CONSTRUCTION FUND  
STATE OF ALASKA  
FUND: AY14



STATE STREET

Basis: A

July 1, 2011 to July 31, 2011

View Date: September 1, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
<b>CAPITAL</b>				
PRIOR YEARS NAV AT COST.....	628,808.81	0.00	0.00	628,808.81
NET INCOME - CURRENT YEAR.....	0.00	0.00	187.51	187.51
ACCUMULATED INCOME DISTRIBUTIONS.....	0.00	0.00	0.00	0.00
CONTRIBUTIONS.....	0.00	0.00	0.00	0.00
WITHDRAWALS.....	0.00	0.00	0.00	0.00
BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00
RETURN OF BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00
TRANSFERS IN.....	0.00	0.00	0.00	0.00
TRANSFERS OUT.....	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS IN.....	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS OUT.....	0.00	0.00	0.00	0.00
NET INTERLEDER TRANSFERS.....	0.00	0.00	0.00	0.00
AVERAGE SECURITY GAIN/LOSS.....	0.00	0.00	0.00	0.00
AVERAGE CURRENCY GAIN/LOSS.....	0.00	0.00	0.00	0.00
NET AVERAGE GAIN/LOSS.....	0.00	0.00	0.00	0.00
FUTURE MARGIN.....	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL</b>	<b>628,808.81</b>	<b>0.00</b>	<b>187.51</b>	<b>628,996.32</b>
UNREALIZED APPR/DEPR ON SECURITIES.....	0.00	0.00	0.00	0.00
<b>NET CAPITAL AT MARKET</b>	<b>628,808.81</b>	<b>0.00</b>	<b>187.51</b>	<b>628,996.32</b>
SHARES OUTSTANDING.....	0.000	0.000	628.869	628.869
TREASURY SHARES.....	0.000	0.000	0.000	0.000
ESTIMATED SHARES.....	0.000	0.000	0.000	0.000
<b>NET SHARES OUTSTANDING.....</b>	<b>0.000</b>	<b>0.000</b>	<b>628.869</b>	<b>628.869</b>
NET ASSET VALUE PER SHARE.....	0.000000	0.000000	0.000000	0.000000 **
OFFERING PRICE PER SHARE.....	0.000000	0.000000	0.000000	0.000000
DIVIDEND DECLARED PER SHARE.....	0.00	0.00	0.00	0.00 **
ACCUMULATED INCOME PER SHARE.....	0.00	0.00	0.00	0.00 **

# Working Trial Balance

AIA AMT CONSTRUCTION FUND  
STATE OF ALASKA  
FUND: AY14



STATE STREET

Basis: A

July 1, 2011 to July 31, 2011

View Date: September 1, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
INCOME - CURRENT PERIOD				
DIVIDEND INCOME.....	0.00	0.00	0.00	0.00
INTEREST INCOME.....	0.00	0.00	187.51	187.51
TIPS INFLATION ADJUSTMENT.....	0.00	0.00	0.00	0.00
AMORTIZATION/ACCRETION INCOME.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON DIVIENDS RECEIVED.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON INTEREST RECEIVED.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON TAX REFUNDS RECEIVED..	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON SECURITY SETTLEMENTS..	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON FX CONTRACT STLMNTS...	0.00	0.00	0.00	0.00
IDENTIFIED GN/LS ON CURRENCY DISPOSAL...	0.00	0.00	0.00	0.00
CURRENCY GAIN/LOSS ON SPOT FX.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS - FORWARD FX SETTLEMENTS.	0.00	0.00	0.00	0.00
OTHER INCOME.....	0.00	0.00	0.00	0.00
DTC REFUND INCOME.....	0.00	0.00	0.00	0.00
STOCK LOAN INCOME.....	0.00	0.00	0.00	0.00
AVG SECURITY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00
AVG CURRENCY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00
TOTAL INCOME	0.00	0.00	187.51	187.51
EXPENSES - CURRENT PERIOD				
EXPENSES.....	0.00	0.00	0.00	0.00
EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00
OTHER EXPENSES .....	0.00	0.00	0.00	0.00
FOREIGN INCOME TAXES.....	0.00	0.00	0.00	0.00
TOTAL EXPENSES	0.00	0.00	0.00	0.00
NET INCOME - CURRENT PERIOD	0.00	0.00	187.51	187.51

# Working Trial Balance

AIA AMT CONSTRUCTION FUND

STATE OF ALASKA

FUND: AY14

View Date: September 1, 2011



STATE STREET

Basis: A

July 1, 2011 to July 31, 2011

Base Currency: USD - US DOLLAR

	Starting Balance	Debits	Credits	Ending Balance
ASSETS	628,808.81	629,102.52	628,915.01	628,996.32
LIABILITIES	0.00	53.10	53.10	0.00
CAPITAL	628,808.81	0.00	187.51	628,996.32
BALANCED TRIAL FORMULA	-0.00	629,155.62	629,155.62	-0.00
NET UNITS FORMULA	0.00	0.00	628.87	628.87
TOTAL MKTVAL	628,755.71	628,915.01	628,861.91	628,808.81
TOTAL NAV	628,808.81	629,155.62	628,968.11	628,996.32
GROSS ASSETS	0.00	0.00	0.00	0.00
INC PER SHARE	0.000000	0.000000	0.000000	0.000000
NAV PER SHARE	0.000000	0.000000	0.000000	0.000000 **
OFFERING PRICE	0.000000	0.000000	0.000000	0.000000

This report has been produced, however, an error is indicated by the asterisk-\*\*

# Working Trial Balance

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



STATE STREET

Basis: A

July 1, 2011 to July 31, 2011

View Date: September 1, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
<b>ASSETS</b>				
AVERAGE COST OF SECURITIES.....	0.00	0.00	0.00	0.00
AVERAGE COST OF SHORT TERM INV.....	186,129.03	186,160.47	186,144.75	186,144.75
CASH BALANCE.....	0.00	15.72	15.72	0.00
TOTAL CASH & CASH EQUIVALENTS.....	186,129.03	186,176.19	186,160.47	186,144.75
RECEIVABLE FOR INVESTMENTS SOLD.....	0.00	0.00	0.00	0.00
RECEIVABLE FOR FOREIGN EXCHANGES (FX)...	0.00	0.00	0.00	0.00
DIVIDENDS RECEIVABLE.....	0.00	0.00	0.00	0.00
INTEREST RECEIVABLE.....	15.72	55.47	15.72	55.47
TAX REFUNDS RECEIVABLE.....	0.00	0.00	0.00	0.00
OTHER RECEIVABLES.....	0.00	0.00	0.00	0.00
FUTURES RECEIVABLE.....	0.00	0.00	0.00	0.00
<b>TOTAL ASSETS</b>	<b>186,144.75</b>	<b>186,231.66</b>	<b>186,176.19</b>	<b>186,200.22</b>
<b>LIABILITIES</b>				
PAYABLE FOR FOREIGN CURRENCY PURCHASED..	0.00	0.00	0.00	0.00
PAYABLE FOR INVESTMENTS PURCHASED.....	0.00	15.72	15.72	0.00
ACCRUED EXPENSES.....	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - MANAGEMENT.....	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00
TAXES WITHHELD LIABILITY.....	0.00	0.00	0.00	0.00
COST OF OPTIONS.....	0.00	0.00	0.00	0.00
OTHER PAYABLES.....	0.00	0.00	0.00	0.00
INCOME DISTRIBUTIONS PAYABLE.....	0.00	0.00	0.00	0.00
INTEREST PAYABLE.....	0.00	0.00	0.00	0.00
<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>15.72</b>	<b>15.72</b>	<b>0.00</b>
<b>NET ASSETS - EXCLUDING MARKET</b>	<b>186,144.75</b>	<b>186,247.38</b>	<b>186,191.91</b>	<b>186,200.22</b>
<b>UNREALIZED GAIN/LOSS -</b>				
ON INVESTMENTS.....	0.00	0.00	0.00	0.00
ON FOREIGN CASH POSITIONS.....	0.00	0.00	0.00	0.00
ON INCOME RECEIVABLES.....	0.00	0.00	0.00	0.00
ON INVESTMENT & FX RECEIVABLES.....	0.00	0.00	0.00	0.00
ON INVESTMENT & FX PAYABLES.....	0.00	0.00	0.00	0.00
<b>TOTAL UNREALIZED SEC &amp; CUR GAIN/LOSS....</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL NET ASSETS AT MARKET</b>	<b>186,144.75</b>	<b>186,247.38</b>	<b>186,191.91</b>	<b>186,200.22</b>

# Working Trial Balance

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



STATE STREET

Basis: A

July 1, 2011 to July 31, 2011

View Date: September 1, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
<b>CAPITAL</b>				
PRIOR YEARS NAV AT COST.....	186,144.75	0.00	0.00	186,144.75
NET INCOME - CURRENT YEAR.....	0.00	0.00	55.47	55.47
ACCUMULATED INCOME DISTRIBUTIONS.....	0.00	0.00	0.00	0.00
CONTRIBUTIONS.....	0.00	0.00	0.00	0.00
WITHDRAWALS.....	0.00	0.00	0.00	0.00
BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00
RETURN OF BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00
TRANSFERS IN.....	0.00	0.00	0.00	0.00
TRANSFERS OUT.....	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS IN.....	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS OUT.....	0.00	0.00	0.00	0.00
NET INTERLEDER TRANSFERS.....	0.00	0.00	0.00	0.00
AVERAGE SECURITY GAIN/LOSS.....	0.00	0.00	0.00	0.00
AVERAGE CURRENCY GAIN/LOSS.....	0.00	0.00	0.00	0.00
NET AVERAGE GAIN/LOSS.....	0.00	0.00	0.00	0.00
FUTURE MARGIN.....	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL</b>	<b>186,144.75</b>	<b>0.00</b>	<b>55.47</b>	<b>186,200.22</b>
UNREALIZED APPR/DEPR ON SECURITIES.....	0.00	0.00	0.00	0.00
<b>NET CAPITAL AT MARKET</b>	<b>186,144.75</b>	<b>0.00</b>	<b>55.47</b>	<b>186,200.22</b>
SHARES OUTSTANDING.....	0.000	0.000	186.163	186.163
TREASURY SHARES.....	0.000	0.000	0.000	0.000
ESTIMATED SHARES.....	0.000	0.000	0.000	0.000
<b>NET SHARES OUTSTANDING.....</b>	<b>0.000</b>	<b>0.000</b>	<b>186.163</b>	<b>186.163</b>
NET ASSET VALUE PER SHARE.....	0.000000	0.000000	0.000000	0.000000 **
OFFERING PRICE PER SHARE.....	0.000000	0.000000	0.000000	0.000000
DIVIDEND DECLARED PER SHARE.....	0.00	0.00	0.00	0.00 **
ACCUMULATED INCOME PER SHARE.....	0.00	0.00	0.00	0.00 **

# Working Trial Balance

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



STATE STREET

Basis: A

July 1, 2011 to July 31, 2011

View Date: September 1, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
INCOME - CURRENT PERIOD				
DIVIDEND INCOME.....	0.00	0.00	0.00	0.00
INTEREST INCOME.....	0.00	0.00	55.47	55.47
TIPS INFLATION ADJUSTMENT.....	0.00	0.00	0.00	0.00
AMORTIZATION/ACCRETION INCOME.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON DIVIDENDS RECEIVED.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON INTEREST RECEIVED.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON TAX REFUNDS RECEIVED..	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON SECURITY SETTLEMENTS..	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON FX CONTRACT STLMNTS...	0.00	0.00	0.00	0.00
IDENTIFIED GN/LS ON CURRENCY DISPOSAL...	0.00	0.00	0.00	0.00
CURRENCY GAIN/LOSS ON SPOT FX.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS - FORWARD FX SETTLEMENTS.	0.00	0.00	0.00	0.00
OTHER INCOME.....	0.00	0.00	0.00	0.00
DTC REFUND INCOME.....	0.00	0.00	0.00	0.00
STOCK LOAN INCOME.....	0.00	0.00	0.00	0.00
AVG SECURITY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00
AVG CURRENCY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00
TOTAL INCOME	0.00	0.00	55.47	55.47
EXPENSES - CURRENT PERIOD				
EXPENSES.....	0.00	0.00	0.00	0.00
EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00
OTHER EXPENSES .....	0.00	0.00	0.00	0.00
FOREIGN INCOME TAXES.....	0.00	0.00	0.00	0.00
TOTAL EXPENSES	0.00	0.00	0.00	0.00
NET INCOME - CURRENT PERIOD	0.00	0.00	55.47	55.47

# Working Trial Balance

SERES 1999C AMT BOND

STATE OF ALASKA AY18

FUND: AY18

View Date: September 1, 2011



STATE STREET

Basis: A

July 1, 2011 to July 31, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
ASSETS	186,144.75	186,231.66	186,176.19	186,200.22
LIABILITIES	0.00	15.72	15.72	0.00
CAPITAL	186,144.75	0.00	55.47	186,200.22
BALANCED TRIAL FORMULA	0.00	186,247.38	186,247.38	0.00
NET UNITS FORMULA	0.00	0.00	186.16	186.16
TOTAL MKTVAL	186,129.03	186,176.19	186,160.47	186,144.75
TOTAL NAV	186,144.75	186,247.38	186,191.91	186,200.22
GROSS ASSETS	0.00	0.00	0.00	0.00
INC PER SHARE	0.000000	0.000000	0.000000	0.000000
NAV PER SHARE	0.000000	0.000000	0.000000	0.000000 **
OFFERING PRICE	0.000000	0.000000	0.000000	0.000000

This report has been produced, however, an error is indicated by the asterisk-\*\*



# Working Trial Balance

AIA NON-AMT CONSTRUCTION FUND

STATE OF ALASKA AY20

FUND: AY20

View Date: September 1, 2011



STATE STREET

Basis: A

July 1, 2011 to July 31, 2011

Base Currency: USD - US DOLLAR

	Starting Balance	Debits	Credits	Ending Balance
<b>ASSETS</b>				
AVERAGE COST OF SECURITIES.....	0.00	0.00	0.00	0.00
AVERAGE COST OF SHORT TERM INV.....	316,595.55	316,649.03	316,622.29	316,622.29
CASH BALANCE.....	0.00	26.74	26.74	0.00
TOTAL CASH & CASH EQUIVALENTS.....	316,595.55	316,675.77	316,649.03	316,622.29
RECEIVABLE FOR INVESTMENTS SOLD.....	0.00	0.00	0.00	0.00
RECEIVABLE FOR FOREIGN EXCHANGES (FX)...	0.00	0.00	0.00	0.00
DIVIDENDS RECEIVABLE.....	0.00	0.00	0.00	0.00
INTEREST RECEIVABLE.....	26.74	94.40	26.74	94.40
TAX REFUNDS RECEIVABLE.....	0.00	0.00	0.00	0.00
OTHER RECEIVABLES.....	0.00	0.00	0.00	0.00
FUTURES RECEIVABLE.....	0.00	0.00	0.00	0.00
<b>TOTAL ASSETS</b>	<b>316,622.29</b>	<b>316,770.17</b>	<b>316,675.77</b>	<b>316,716.69</b>
<b>LIABILITIES</b>				
PAYABLE FOR FOREIGN CURRENCY PURCHASED..	0.00	0.00	0.00	0.00
PAYABLE FOR INVESTMENTS PURCHASED.....	0.00	26.74	26.74	0.00
ACCRUED EXPENSES.....	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - MANAGEMENT.....	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00
TAXES WITHHELD LIABILITY.....	0.00	0.00	0.00	0.00
COST OF OPTIONS.....	0.00	0.00	0.00	0.00
OTHER PAYABLES.....	0.00	0.00	0.00	0.00
INCOME DISTRIBUTIONS PAYABLE.....	0.00	0.00	0.00	0.00
INTEREST PAYABLE.....	0.00	0.00	0.00	0.00
<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>26.74</b>	<b>26.74</b>	<b>0.00</b>
<b>NET ASSETS - EXCLUDING MARKET</b>	<b>316,622.29</b>	<b>316,796.91</b>	<b>316,702.51</b>	<b>316,716.69</b>
<b>UNREALIZED GAIN/LOSS -</b>				
ON INVESTMENTS.....	0.00	0.00	0.00	0.00
ON FOREIGN CASH POSITIONS.....	0.00	0.00	0.00	0.00
ON INCOME RECEIVABLES.....	0.00	0.00	0.00	0.00
ON INVESTMENT & FX RECEIVABLES.....	0.00	0.00	0.00	0.00
ON INVESTMENT & FX PAYABLES.....	0.00	0.00	0.00	0.00
<b>TOTAL UNREALIZED SEC &amp; CUR GAIN/LOSS....</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL NET ASSETS AT MARKET</b>	<b>316,622.29</b>	<b>316,796.91</b>	<b>316,702.51</b>	<b>316,716.69</b>

# Working Trial Balance

AIA NON-AMT CONSTRUCTION FUND

STATE OF ALASKA AY20

FUND: AY20

View Date: September 1, 2011



STATE STREET

Basis: A

July 1, 2011 to July 31, 2011

Base Currency: USD - US DOLLAR

	Starting Balance	Debits	Credits	Ending Balance
<b>CAPITAL</b>				
PRIOR YEARS NAV AT COST.....	316,622.29	0.00	0.00	316,622.29
NET INCOME - CURRENT YEAR.....	0.00	0.00	94.40	94.40
ACCUMULATED INCOME DISTRIBUTIONS.....	0.00	0.00	0.00	0.00
CONTRIBUTIONS.....	0.00	0.00	0.00	0.00
WITHDRAWALS.....	0.00	0.00	0.00	0.00
BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00
RETURN OF BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00
TRANSFERS IN.....	0.00	0.00	0.00	0.00
TRANSFERS OUT.....	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS IN.....	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS OUT.....	0.00	0.00	0.00	0.00
NET INTERLEDER TRANSFERS.....	0.00	0.00	0.00	0.00
AVERAGE SECURITY GAIN/LOSS.....	0.00	0.00	0.00	0.00
AVERAGE CURRENCY GAIN/LOSS.....	0.00	0.00	0.00	0.00
NET AVERAGE GAIN/LOSS.....	0.00	0.00	0.00	0.00
FUTURE MARGIN.....	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL</b>	<b>316,622.29</b>	<b>0.00</b>	<b>94.40</b>	<b>316,716.69</b>
UNREALIZED APPR/DEPR ON SECURITIES.....	0.00	0.00	0.00	0.00
<b>NET CAPITAL AT MARKET</b>	<b>316,622.29</b>	<b>0.00</b>	<b>94.40</b>	<b>316,716.69</b>
SHARES OUTSTANDING.....	0.000	0.000	316.653	316.653
TREASURY SHARES.....	0.000	0.000	0.000	0.000
ESTIMATED SHARES.....	0.000	0.000	0.000	0.000
<b>NET SHARES OUTSTANDING.....</b>	<b>0.000</b>	<b>0.000</b>	<b>316.653</b>	<b>316.653</b>
NET ASSET VALUE PER SHARE.....	0.000000	0.000000	0.000000	0.000000 **
OFFERING PRICE PER SHARE.....	0.000000	0.000000	0.000000	0.000000
DIVIDEND DECLARED PER SHARE.....	0.00	0.00	0.00	0.00 **
ACCUMULATED INCOME PER SHARE.....	0.00	0.00	0.00	0.00 **

# Working Trial Balance

AIA NON-AMT CONSTRUCTION FUND

STATE OF ALASKA AY20

FUND: AY20



STATE STREET

Basis: A

July 1, 2011 to July 31, 2011

View Date: September 1, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
INCOME - CURRENT PERIOD				
DIVIDEND INCOME.....	0.00	0.00	0.00	0.00
INTEREST INCOME.....	0.00	0.00	94.40	94.40
TIPS INFLATION ADJUSTMENT.....	0.00	0.00	0.00	0.00
AMORTIZATION/ACCRETION INCOME.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON DIVIDENDS RECEIVED.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON INTEREST RECEIVED.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON TAX REFUNDS RECEIVED..	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON SECURITY SETTLEMENTS..	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON FX CONTRACT STLMNTS...	0.00	0.00	0.00	0.00
IDENTIFIED GN/LS ON CURRENCY DISPOSAL...	0.00	0.00	0.00	0.00
CURRENCY GAIN/LOSS ON SPOT FX.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS - FORWARD FX SETTLEMENTS.	0.00	0.00	0.00	0.00
OTHER INCOME.....	0.00	0.00	0.00	0.00
DTC REFUND INCOME.....	0.00	0.00	0.00	0.00
STOCK LOAN INCOME.....	0.00	0.00	0.00	0.00
AVG SECURITY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00
AVG CURRENCY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00
TOTAL INCOME	0.00	0.00	94.40	94.40
EXPENSES - CURRENT PERIOD				
EXPENSES.....	0.00	0.00	0.00	0.00
EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00
OTHER EXPENSES .....	0.00	0.00	0.00	0.00
FOREIGN INCOME TAXES.....	0.00	0.00	0.00	0.00
TOTAL EXPENSES	0.00	0.00	0.00	0.00
NET INCOME - CURRENT PERIOD	0.00	0.00	94.40	94.40

# Working Trial Balance

AIA NON-AMT CONSTRUCTION FUND

STATE OF ALASKA AY20

FUND: AY20

View Date: September 1, 2011



STATE STREET

Basis: A

July 1, 2011 to July 31, 2011

Base Currency: USD - US DOLLAR

	Starting Balance	Debits	Credits	Ending Balance
ASSETS	316,622.29	316,770.17	316,675.77	316,716.69
LIABILITIES	0.00	26.74	26.74	0.00
CAPITAL	316,622.29	0.00	94.40	316,716.69
BALANCED TRIAL FORMULA	-0.00	316,796.91	316,796.91	-0.00
NET UNITS FORMULA	0.00	0.00	316.65	316.65
TOTAL MKTVAL	316,595.55	316,675.77	316,649.03	316,622.29
TOTAL NAV	316,622.29	316,796.91	316,702.51	316,716.69
GROSS ASSETS	0.00	0.00	0.00	0.00
INC PER SHARE	0.000000	0.000000	0.000000	0.000000
NAV PER SHARE	0.000000	0.000000	0.000000	0.000000 **
OFFERING PRICE	0.000000	0.000000	0.000000	0.000000

This report has been produced, however, an error is indicated by the asterisk-\*\*

# Working Trial Balance

AIA SERIES 2002 B NON-AMT  
 STATE OF ALASKA  
 FUND: AY2A  
 View Date: September 1, 2011



STATE STREET

Basis: A  
 July 1, 2011 to July 31, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
<b>ASSETS</b>				
AVERAGE COST OF SECURITIES.....	0.00	0.00	0.00	0.00
AVERAGE COST OF SHORT TERM INV.....	2,161,298.63	2,115,130.39	2,174,485.03	2,101,943.99
CASH BALANCE.....	0.00	59,719.96	59,719.96	0.00
TOTAL CASH & CASH EQUIVALENTS.....	2,161,298.63	2,174,850.35	2,234,204.99	2,101,943.99
RECEIVABLE FOR INVESTMENTS SOLD.....	0.00	59,537.30	59,537.30	0.00
RECEIVABLE FOR FOREIGN EXCHANGES (FX)...	0.00	0.00	0.00	0.00
DIVIDENDS RECEIVABLE.....	0.00	0.00	0.00	0.00
INTEREST RECEIVABLE.....	182.66	632.12	183.22	631.56
TAX REFUNDS RECEIVABLE.....	0.00	0.00	0.00	0.00
OTHER RECEIVABLES.....	0.00	0.00	0.00	0.00
FUTURES RECEIVABLE.....	0.00	0.00	0.00	0.00
<b>TOTAL ASSETS</b>	<b>2,161,481.29</b>	<b>2,235,019.77</b>	<b>2,293,925.51</b>	<b>2,102,575.55</b>
<b>LIABILITIES</b>				
PAYABLE FOR FOREIGN CURRENCY PURCHASED..	0.00	0.00	0.00	0.00
PAYABLE FOR INVESTMENTS PURCHASED.....	0.00	182.66	182.66	0.00
ACCRUED EXPENSES.....	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - MANAGEMENT.....	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00
TAXES WITHHELD LIABILITY.....	0.00	0.00	0.00	0.00
COST OF OPTIONS.....	0.00	0.00	0.00	0.00
OTHER PAYABLES.....	0.00	0.00	0.00	0.00
INCOME DISTRIBUTIONS PAYABLE.....	0.00	0.00	0.00	0.00
INTEREST PAYABLE.....	0.00	0.00	0.00	0.00
<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>182.66</b>	<b>182.66</b>	<b>0.00</b>
<b>NET ASSETS - EXCLUDING MARKET</b>	<b>2,161,481.29</b>	<b>2,235,202.43</b>	<b>2,294,108.17</b>	<b>2,102,575.55</b>
<b>UNREALIZED GAIN/LOSS -</b>				
ON INVESTMENTS.....	0.00	0.00	0.00	0.00
ON FOREIGN CASH POSITIONS.....	0.00	0.00	0.00	0.00
ON INCOME RECEIVABLES.....	0.00	0.00	0.00	0.00
ON INVESTMENT & FX RECEIVABLES.....	0.00	0.00	0.00	0.00
ON INVESTMENT & FX PAYABLES.....	0.00	0.00	0.00	0.00
<b>TOTAL UNREALIZED SEC &amp; CUR GAIN/LOSS....</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL NET ASSETS AT MARKET</b>	<b>2,161,481.29</b>	<b>2,235,202.43</b>	<b>2,294,108.17</b>	<b>2,102,575.55</b>

# Working Trial Balance

AIA SERIES 2002 B NON-AMT  
 STATE OF ALASKA  
 FUND: AY2A  
 View Date: September 1, 2011



STATE STREET

Basis: A

July 1, 2011 to July 31, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
<b>CAPITAL</b>				
PRIOR YEARS NAV AT COST.....	2,161,481.29	0.00	0.00	2,161,481.29
NET INCOME - CURRENT YEAR.....	0.00	0.56	632.12	631.56
ACCUMULATED INCOME DISTRIBUTIONS.....	0.00	0.00	0.00	0.00
CONTRIBUTIONS.....	0.00	0.00	0.00	0.00
WITHDRAWALS.....	0.00	59,537.30	0.00	-59,537.30
BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00
RETURN OF BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00
TRANSFERS IN.....	0.00	0.00	0.00	0.00
TRANSFERS OUT.....	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS IN.....	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS OUT.....	0.00	0.00	0.00	0.00
NET INTERLEDER TRANSFERS.....	0.00	0.00	0.00	0.00
AVERAGE SECURITY GAIN/LOSS.....	0.00	0.00	0.00	0.00
AVERAGE CURRENCY GAIN/LOSS.....	0.00	0.00	0.00	0.00
NET AVERAGE GAIN/LOSS.....	0.00	0.00	0.00	0.00
FUTURE MARGIN.....	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL</b>	<b>2,161,481.29</b>	<b>59,537.86</b>	<b>632.12</b>	<b>2,102,575.55</b>
UNREALIZED APPR/DEPR ON SECURITIES.....	0.00	0.00	0.00	0.00
<b>NET CAPITAL AT MARKET</b>	<b>2,161,481.29</b>	<b>59,537.86</b>	<b>632.12</b>	<b>2,102,575.55</b>
SHARES OUTSTANDING.....	0.000	12.969	2,115.153	2,102.184
TREASURY SHARES.....	0.000	0.000	0.000	0.000
ESTIMATED SHARES.....	0.000	0.000	0.000	0.000
<b>NET SHARES OUTSTANDING.....</b>	<b>0.000</b>	<b>12.969</b>	<b>2,115.153</b>	<b>2,102.184</b>
NET ASSET VALUE PER SHARE.....	0.000000	0.000000	0.000000	0.000000 **
OFFERING PRICE PER SHARE.....	0.000000	0.000000	0.000000	0.000000
DIVIDEND DECLARED PER SHARE.....	0.00	0.00	0.00	0.00 **
ACCUMULATED INCOME PER SHARE.....	0.00	0.00	0.00	0.00 **

# Working Trial Balance

AIA SERIES 2002 B NON-AMT  
 STATE OF ALASKA  
 FUND: AY2A  
 View Date: September 1, 2011



STATE STREET

Basis: A

July 1, 2011 to July 31, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
INCOME - CURRENT PERIOD				
DIVIDEND INCOME.....	0.00	0.00	0.00	0.00
INTEREST INCOME.....	0.00	0.56	632.12	631.56
TIPS INFLATION ADJUSTMENT.....	0.00	0.00	0.00	0.00
AMORTIZATION/ACCRETION INCOME.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON DIVIDENDS RECEIVED.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON INTEREST RECEIVED.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON TAX REFUNDS RECEIVED..	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON SECURITY SETTLEMENTS..	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON FX CONTRACT STLMNTS...	0.00	0.00	0.00	0.00
IDENTIFIED GN/LS ON CURRENCY DISPOSAL...	0.00	0.00	0.00	0.00
CURRENCY GAIN/LOSS ON SPOT FX.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS - FORWARD FX SETTLEMENTS.	0.00	0.00	0.00	0.00
OTHER INCOME.....	0.00	0.00	0.00	0.00
DTC REFUND INCOME.....	0.00	0.00	0.00	0.00
STOCK LOAN INCOME.....	0.00	0.00	0.00	0.00
AVG SECURITY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00
AVG CURRENCY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00
TOTAL INCOME	0.00	0.56	632.12	631.56
EXPENSES - CURRENT PERIOD				
EXPENSES.....	0.00	0.00	0.00	0.00
EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00
OTHER EXPENSES .....	0.00	0.00	0.00	0.00
FOREIGN INCOME TAXES.....	0.00	0.00	0.00	0.00
TOTAL EXPENSES	0.00	0.00	0.00	0.00
NET INCOME - CURRENT PERIOD	0.00	0.56	632.12	631.56

# Working Trial Balance

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



STATE STREET

Basis: A

July 1, 2011 to July 31, 2011

View Date: September 1, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
ASSETS	2,161,481.29	2,235,019.77	2,293,925.51	2,102,575.55
LIABILITIES	0.00	182.66	182.66	0.00
CAPITAL	2,161,481.29	59,537.86	632.12	2,102,575.55
BALANCED TRIAL FORMULA	0.00	2,294,740.29	2,294,740.29	0.00
NET UNITS FORMULA	0.00	12.97	2,115.15	2,102.18
TOTAL MKTVAL	2,161,298.63	2,174,850.35	2,234,204.99	2,101,943.99
TOTAL NAV	2,161,481.29	2,235,202.43	2,294,108.17	2,102,575.55
GROSS ASSETS	0.00	0.00	0.00	0.00
INC PER SHARE	0.000000	0.000000	0.000000	0.000000
NAV PER SHARE	0.000000	0.000000	0.000000	0.000000 **
OFFERING PRICE	0.000000	0.000000	0.000000	0.000000

This report has been produced, however, an error is indicated by the asterisk-\*\*



# Working Trial Balance

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



STATE STREET

Basis: A

July 1, 2011 to July 31, 2011

View Date: September 1, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
<b>ASSETS</b>				
AVERAGE COST OF SECURITIES.....	0.00	0.00	0.00	0.00
AVERAGE COST OF SHORT TERM INV.....	1,299,866.91	1,300,086.45	1,299,976.68	1,299,976.68
CASH BALANCE.....	0.00	109.77	109.77	0.00
TOTAL CASH & CASH EQUIVALENTS.....	1,299,866.91	1,300,196.22	1,300,086.45	1,299,976.68
RECEIVABLE FOR INVESTMENTS SOLD.....	0.00	0.00	0.00	0.00
RECEIVABLE FOR FOREIGN EXCHANGES (FX)...	0.00	0.00	0.00	0.00
DIVIDENDS RECEIVABLE.....	0.00	0.00	0.00	0.00
INTEREST RECEIVABLE.....	109.77	387.61	109.77	387.61
TAX REFUNDS RECEIVABLE.....	0.00	0.00	0.00	0.00
OTHER RECEIVABLES.....	0.00	0.00	0.00	0.00
FUTURES RECEIVABLE.....	0.00	0.00	0.00	0.00
<b>TOTAL ASSETS</b>	<b>1,299,976.68</b>	<b>1,300,583.83</b>	<b>1,300,196.22</b>	<b>1,300,364.29</b>
<b>LIABILITIES</b>				
PAYABLE FOR FOREIGN CURRENCY PURCHASED..	0.00	0.00	0.00	0.00
PAYABLE FOR INVESTMENTS PURCHASED.....	0.00	109.77	109.77	0.00
ACCRUED EXPENSES.....	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - MANAGEMENT.....	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00
TAXES WITHHELD LIABILITY.....	0.00	0.00	0.00	0.00
COST OF OPTIONS.....	0.00	0.00	0.00	0.00
OTHER PAYABLES.....	0.00	0.00	0.00	0.00
INCOME DISTRIBUTIONS PAYABLE.....	0.00	0.00	0.00	0.00
INTEREST PAYABLE.....	0.00	0.00	0.00	0.00
<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>109.77</b>	<b>109.77</b>	<b>0.00</b>
<b>NET ASSETS - EXCLUDING MARKET</b>	<b>1,299,976.68</b>	<b>1,300,693.60</b>	<b>1,300,305.99</b>	<b>1,300,364.29</b>
<b>UNREALIZED GAIN/LOSS -</b>				
ON INVESTMENTS.....	0.00	0.00	0.00	0.00
ON FOREIGN CASH POSITIONS.....	0.00	0.00	0.00	0.00
ON INCOME RECEIVABLES.....	0.00	0.00	0.00	0.00
ON INVESTMENT & FX RECEIVABLES.....	0.00	0.00	0.00	0.00
ON INVESTMENT & FX PAYABLES.....	0.00	0.00	0.00	0.00
<b>TOTAL UNREALIZED SEC &amp; CUR GAIN/LOSS....</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL NET ASSETS AT MARKET</b>	<b>1,299,976.68</b>	<b>1,300,693.60</b>	<b>1,300,305.99</b>	<b>1,300,364.29</b>

# Working Trial Balance

AIA SERIES 2002 A AMT CONST FD

STATE OF ALASKA

FUND: AY2B



STATE STREET

Basis: A

July 1, 2011 to July 31, 2011

View Date: September 1, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
<b>CAPITAL</b>				
PRIOR YEARS NAV AT COST.....	1,299,976.68	0.00	0.00	1,299,976.68
NET INCOME - CURRENT YEAR.....	0.00	0.00	387.61	387.61
ACCUMULATED INCOME DISTRIBUTIONS.....	0.00	0.00	0.00	0.00
CONTRIBUTIONS.....	0.00	0.00	0.00	0.00
WITHDRAWALS.....	0.00	0.00	0.00	0.00
BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00
RETURN OF BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00
TRANSFERS IN.....	0.00	0.00	0.00	0.00
TRANSFERS OUT.....	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS IN.....	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS OUT.....	0.00	0.00	0.00	0.00
NET INTERLEDER TRANSFERS.....	0.00	0.00	0.00	0.00
AVERAGE SECURITY GAIN/LOSS.....	0.00	0.00	0.00	0.00
AVERAGE CURRENCY GAIN/LOSS.....	0.00	0.00	0.00	0.00
NET AVERAGE GAIN/LOSS.....	0.00	0.00	0.00	0.00
FUTURE MARGIN.....	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL</b>	<b>1,299,976.68</b>	<b>0.00</b>	<b>387.61</b>	<b>1,300,364.29</b>
UNREALIZED APPR/DEPR ON SECURITIES.....	0.00	0.00	0.00	0.00
<b>NET CAPITAL AT MARKET</b>	<b>1,299,976.68</b>	<b>0.00</b>	<b>387.61</b>	<b>1,300,364.29</b>
SHARES OUTSTANDING.....	0.000	0.000	1,300.102	1,300.102
TREASURY SHARES.....	0.000	0.000	0.000	0.000
ESTIMATED SHARES.....	0.000	0.000	0.000	0.000
<b>NET SHARES OUTSTANDING.....</b>	<b>0.000</b>	<b>0.000</b>	<b>1,300.102</b>	<b>1,300.102</b>
NET ASSET VALUE PER SHARE.....	0.000000	0.000000	0.000000	0.000000 **
OFFERING PRICE PER SHARE.....	0.000000	0.000000	0.000000	0.000000
DIVIDEND DECLARED PER SHARE.....	0.00	0.00	0.00	0.00 **
ACCUMULATED INCOME PER SHARE.....	0.00	0.00	0.00	0.00 **

# Working Trial Balance

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



STATE STREET

Basis: A

July 1, 2011 to July 31, 2011

View Date: September 1, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
INCOME - CURRENT PERIOD				
DIVIDEND INCOME.....	0.00	0.00	0.00	0.00
INTEREST INCOME.....	0.00	0.00	387.61	387.61
TIPS INFLATION ADJUSTMENT.....	0.00	0.00	0.00	0.00
AMORTIZATION/ACCRETION INCOME.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON DIVIDENDS RECEIVED.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON INTEREST RECEIVED.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON TAX REFUNDS RECEIVED..	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON SECURITY SETTLEMENTS..	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON FX CONTRACT STLMNTS...	0.00	0.00	0.00	0.00
IDENTIFIED GN/LS ON CURRENCY DISPOSAL...	0.00	0.00	0.00	0.00
CURRENCY GAIN/LOSS ON SPOT FX.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS - FORWARD FX SETTLEMENTS.	0.00	0.00	0.00	0.00
OTHER INCOME.....	0.00	0.00	0.00	0.00
DTC REFUND INCOME.....	0.00	0.00	0.00	0.00
STOCK LOAN INCOME.....	0.00	0.00	0.00	0.00
AVG SECURITY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00
AVG CURRENCY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00
TOTAL INCOME	0.00	0.00	387.61	387.61
EXPENSES - CURRENT PERIOD				
EXPENSES.....	0.00	0.00	0.00	0.00
EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00
OTHER EXPENSES .....	0.00	0.00	0.00	0.00
FOREIGN INCOME TAXES.....	0.00	0.00	0.00	0.00
TOTAL EXPENSES	0.00	0.00	0.00	0.00
NET INCOME - CURRENT PERIOD	0.00	0.00	387.61	387.61

# Working Trial Balance

AIA SERIES 2002 A AMT CONST FD

STATE OF ALASKA

FUND: AY2B



STATE STREET

Basis: A

July 1, 2011 to July 31, 2011

View Date: September 1, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
ASSETS	1,299,976.68	1,300,583.83	1,300,196.22	1,300,364.29
LIABILITIES	0.00	109.77	109.77	0.00
CAPITAL	1,299,976.68	0.00	387.61	1,300,364.29
BALANCED TRIAL FORMULA	0.00	1,300,693.60	1,300,693.60	0.00
NET UNITS FORMULA	0.00	0.00	1,300.10	1,300.10
TOTAL MKTVAL	1,299,866.91	1,300,196.22	1,300,086.45	1,299,976.68
TOTAL NAV	1,299,976.68	1,300,693.60	1,300,305.99	1,300,364.29
GROSS ASSETS	0.00	0.00	0.00	0.00
INC PER SHARE	0.000000	0.000000	0.000000	0.000000
NAV PER SHARE	0.000000	0.000000	0.000000	0.000000 **
OFFERING PRICE	0.000000	0.000000	0.000000	0.000000

This report has been produced, however, an error is indicated by the asterisk-\*\*

# Working Trial Balance

AIA SERIES 2002 RESERVE  
STATE OF ALASKA  
FUND: AY2E



STATE STREET

Basis: A

July 1, 2011 to July 31, 2011

View Date: September 1, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
<b>ASSETS</b>				
AVERAGE COST OF SECURITIES.....	0.00	0.00	0.00	0.00
AVERAGE COST OF SHORT TERM INV.....	15,051,094.68	15,053,636.76	15,052,365.72	15,052,365.72
CASH BALANCE.....	0.00	1,271.04	1,271.04	0.00
TOTAL CASH & CASH EQUIVALENTS.....	15,051,094.68	15,054,907.80	15,053,636.76	15,052,365.72
RECEIVABLE FOR INVESTMENTS SOLD.....	0.00	0.00	0.00	0.00
RECEIVABLE FOR FOREIGN EXCHANGES (FX)...	0.00	0.00	0.00	0.00
DIVIDENDS RECEIVABLE.....	0.00	0.00	0.00	0.00
INTEREST RECEIVABLE.....	1,271.04	1,758.04	1,271.04	1,758.04
TAX REFUNDS RECEIVABLE.....	0.00	0.00	0.00	0.00
OTHER RECEIVABLES.....	0.00	0.00	0.00	0.00
FUTURES RECEIVABLE.....	0.00	0.00	0.00	0.00
<b>TOTAL ASSETS</b>	<b>15,052,365.72</b>	<b>15,056,665.84</b>	<b>15,054,907.80</b>	<b>15,054,123.76</b>
<b>LIABILITIES</b>				
PAYABLE FOR FOREIGN CURRENCY PURCHASED..	0.00	0.00	0.00	0.00
PAYABLE FOR INVESTMENTS PURCHASED.....	0.00	1,271.04	1,271.04	0.00
ACCRUED EXPENSES.....	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - MANAGEMENT.....	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00
TAXES WITHHELD LIABILITY.....	0.00	0.00	0.00	0.00
COST OF OPTIONS.....	0.00	0.00	0.00	0.00
OTHER PAYABLES.....	0.00	0.00	0.00	0.00
INCOME DISTRIBUTIONS PAYABLE.....	0.00	0.00	0.00	0.00
INTEREST PAYABLE.....	0.00	0.00	0.00	0.00
<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>1,271.04</b>	<b>1,271.04</b>	<b>0.00</b>
<b>NET ASSETS - EXCLUDING MARKET</b>	<b>15,052,365.72</b>	<b>15,057,936.88</b>	<b>15,056,178.84</b>	<b>15,054,123.76</b>
<b>UNREALIZED GAIN/LOSS -</b>				
ON INVESTMENTS.....	0.00	0.00	0.00	0.00
ON FOREIGN CASH POSITIONS.....	0.00	0.00	0.00	0.00
ON INCOME RECEIVABLES.....	0.00	0.00	0.00	0.00
ON INVESTMENT & FX RECEIVABLES.....	0.00	0.00	0.00	0.00
ON INVESTMENT & FX PAYABLES.....	0.00	0.00	0.00	0.00
<b>TOTAL UNREALIZED SEC &amp; CUR GAIN/LOSS....</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL NET ASSETS AT MARKET</b>	<b>15,052,365.72</b>	<b>15,057,936.88</b>	<b>15,056,178.84</b>	<b>15,054,123.76</b>

# Working Trial Balance

AIA SERIES 2002 RESERVE  
STATE OF ALASKA  
FUND: AY2E



STATE STREET

Basis: A

July 1, 2011 to July 31, 2011

View Date: September 1, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
<b>CAPITAL</b>				
PRIOR YEARS NAV AT COST.....	15,052,365.72	0.00	0.00	15,052,365.72
NET INCOME - CURRENT YEAR.....	0.00	0.00	1,758.04	1,758.04
ACCUMULATED INCOME DISTRIBUTIONS.....	0.00	0.00	0.00	0.00
CONTRIBUTIONS.....	0.00	0.00	0.00	0.00
WITHDRAWALS.....	0.00	0.00	0.00	0.00
BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00
RETURN OF BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00
TRANSFERS IN.....	0.00	0.00	0.00	0.00
TRANSFERS OUT.....	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS IN.....	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS OUT.....	0.00	0.00	0.00	0.00
NET INTERLEDER TRANSFERS.....	0.00	0.00	0.00	0.00
AVERAGE SECURITY GAIN/LOSS.....	0.00	0.00	0.00	0.00
AVERAGE CURRENCY GAIN/LOSS.....	0.00	0.00	0.00	0.00
NET AVERAGE GAIN/LOSS.....	0.00	0.00	0.00	0.00
FUTURE MARGIN.....	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL</b>	<b>15,052,365.72</b>	<b>0.00</b>	<b>1,758.04</b>	<b>15,054,123.76</b>
UNREALIZED APPR/DEPR ON SECURITIES.....	0.00	0.00	0.00	0.00
<b>NET CAPITAL AT MARKET</b>	<b>15,052,365.72</b>	<b>0.00</b>	<b>1,758.04</b>	<b>15,054,123.76</b>
SHARES OUTSTANDING.....	0.000	0.000	15,052.933	15,052.933
TREASURY SHARES.....	0.000	0.000	0.000	0.000
ESTIMATED SHARES.....	0.000	0.000	0.000	0.000
<b>NET SHARES OUTSTANDING.....</b>	<b>0.000</b>	<b>0.000</b>	<b>15,052.933</b>	<b>15,052.933</b>
NET ASSET VALUE PER SHARE.....	0.000000	0.000000	0.000000	0.000000 **
OFFERING PRICE PER SHARE.....	0.000000	0.000000	0.000000	0.000000
DIVIDEND DECLARED PER SHARE.....	0.00	0.00	0.00	0.00 **
ACCUMULATED INCOME PER SHARE.....	0.00	0.00	0.00	0.00 **

# Working Trial Balance

AIA SERIES 2002 RESERVE  
STATE OF ALASKA  
FUND: AY2E



STATE STREET

Basis: A

July 1, 2011 to July 31, 2011

View Date: September 1, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
INCOME - CURRENT PERIOD				
DIVIDEND INCOME.....	0.00	0.00	0.00	0.00
INTEREST INCOME.....	0.00	0.00	1,758.04	1,758.04
TIPS INFLATION ADJUSTMENT.....	0.00	0.00	0.00	0.00
AMORTIZATION/ACCRETION INCOME.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON DIVIDENDS RECEIVED.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON INTEREST RECEIVED.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON TAX REFUNDS RECEIVED..	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON SECURITY SETTLEMENTS..	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON FX CONTRACT STLMNTS...	0.00	0.00	0.00	0.00
IDENTIFIED GN/LS ON CURRENCY DISPOSAL...	0.00	0.00	0.00	0.00
CURRENCY GAIN/LOSS ON SPOT FX.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS - FORWARD FX SETTLEMENTS.	0.00	0.00	0.00	0.00
OTHER INCOME.....	0.00	0.00	0.00	0.00
DTC REFUND INCOME.....	0.00	0.00	0.00	0.00
STOCK LOAN INCOME.....	0.00	0.00	0.00	0.00
AVG SECURITY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00
AVG CURRENCY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00
TOTAL INCOME	0.00	0.00	1,758.04	1,758.04
EXPENSES - CURRENT PERIOD				
EXPENSES.....	0.00	0.00	0.00	0.00
EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00
OTHER EXPENSES .....	0.00	0.00	0.00	0.00
FOREIGN INCOME TAXES.....	0.00	0.00	0.00	0.00
TOTAL EXPENSES	0.00	0.00	0.00	0.00
NET INCOME - CURRENT PERIOD	0.00	0.00	1,758.04	1,758.04

# Working Trial Balance

AIA SERIES 2002 RESERVE  
STATE OF ALASKA  
FUND: AY2E



STATE STREET

Basis: A

July 1, 2011 to July 31, 2011

View Date: September 1, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
ASSETS	15,052,365.72	15,056,665.84	15,054,907.80	15,054,123.76
LIABILITIES	0.00	1,271.04	1,271.04	0.00
CAPITAL	15,052,365.72	0.00	1,758.04	15,054,123.76
BALANCED TRIAL FORMULA	-0.00	15,057,936.88	15,057,936.88	0.00
NET UNITS FORMULA	0.00	0.00	15,052.93	15,052.93
TOTAL MKTVAL	15,051,094.68	15,054,907.80	15,053,636.76	15,052,365.72
TOTAL NAV	15,052,365.72	15,057,936.88	15,056,178.84	15,054,123.76
GROSS ASSETS	0.00	0.00	0.00	0.00
INC PER SHARE	0.000000	0.000000	0.000000	0.000000
NAV PER SHARE	0.000000	0.000000	0.000000	0.000000 **
OFFERING PRICE	0.000000	0.000000	0.000000	0.000000

This report has been produced, however, an error is indicated by the asterisk-\*\*



# Working Trial Balance

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



STATE STREET

Basis: A

July 1, 2011 to July 31, 2011

View Date: September 1, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
<b>ASSETS</b>				
AVERAGE COST OF SECURITIES.....	0.00	0.00	0.00	0.00
AVERAGE COST OF SHORT TERM INV.....	5,238,429.56	5,238,526.72	5,238,480.29	5,238,475.99
CASH BALANCE.....	0.00	55.03	55.03	0.00
TOTAL CASH & CASH EQUIVALENTS.....	5,238,429.56	5,238,581.75	5,238,535.32	5,238,475.99
RECEIVABLE FOR INVESTMENTS SOLD.....	0.00	4.30	4.30	0.00
RECEIVABLE FOR FOREIGN EXCHANGES (FX)...	0.00	0.00	0.00	0.00
DIVIDENDS RECEIVABLE.....	0.00	0.00	0.00	0.00
INTEREST RECEIVABLE.....	50.73	1,561.93	50.73	1,561.93
TAX REFUNDS RECEIVABLE.....	0.00	0.00	0.00	0.00
OTHER RECEIVABLES.....	0.00	0.00	0.00	0.00
FUTURES RECEIVABLE.....	0.00	0.00	0.00	0.00
<b>TOTAL ASSETS</b>	<b>5,238,480.29</b>	<b>5,240,147.98</b>	<b>5,238,590.35</b>	<b>5,240,037.92</b>
<b>LIABILITIES</b>				
PAYABLE FOR FOREIGN CURRENCY PURCHASED..	0.00	0.00	0.00	0.00
PAYABLE FOR INVESTMENTS PURCHASED.....	0.00	50.73	50.73	0.00
ACCRUED EXPENSES.....	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - MANAGEMENT.....	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00
TAXES WITHHELD LIABILITY.....	0.00	0.00	0.00	0.00
COST OF OPTIONS.....	0.00	0.00	0.00	0.00
OTHER PAYABLES.....	0.00	0.00	0.00	0.00
INCOME DISTRIBUTIONS PAYABLE.....	0.00	0.00	0.00	0.00
INTEREST PAYABLE.....	0.00	0.00	0.00	0.00
<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>50.73</b>	<b>50.73</b>	<b>0.00</b>
<b>NET ASSETS - EXCLUDING MARKET</b>	<b>5,238,480.29</b>	<b>5,240,198.71</b>	<b>5,238,641.08</b>	<b>5,240,037.92</b>
<b>UNREALIZED GAIN/LOSS -</b>				
ON INVESTMENTS.....	0.00	0.00	0.00	0.00
ON FOREIGN CASH POSITIONS.....	0.00	0.00	0.00	0.00
ON INCOME RECEIVABLES.....	0.00	0.00	0.00	0.00
ON INVESTMENT & FX RECEIVABLES.....	0.00	0.00	0.00	0.00
ON INVESTMENT & FX PAYABLES.....	0.00	0.00	0.00	0.00
<b>TOTAL UNREALIZED SEC &amp; CUR GAIN/LOSS....</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL NET ASSETS AT MARKET</b>	<b>5,238,480.29</b>	<b>5,240,198.71</b>	<b>5,238,641.08</b>	<b>5,240,037.92</b>

# Working Trial Balance

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



STATE STREET

Basis: A

July 1, 2011 to July 31, 2011

View Date: September 1, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
<b>CAPITAL</b>				
PRIOR YEARS NAV AT COST.....	5,238,480.29	0.00	0.00	5,238,480.29
NET INCOME - CURRENT YEAR.....	0.00	0.00	1,561.93	1,561.93
ACCUMULATED INCOME DISTRIBUTIONS.....	0.00	0.00	0.00	0.00
CONTRIBUTIONS.....	0.00	0.00	0.00	0.00
WITHDRAWALS.....	0.00	4.30	0.00	-4.30
BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00
RETURN OF BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00
TRANSFERS IN.....	0.00	0.00	0.00	0.00
TRANSFERS OUT.....	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS IN.....	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS OUT.....	0.00	0.00	0.00	0.00
NET INTERLEDER TRANSFERS.....	0.00	0.00	0.00	0.00
AVERAGE SECURITY GAIN/LOSS.....	0.00	0.00	0.00	0.00
AVERAGE CURRENCY GAIN/LOSS.....	0.00	0.00	0.00	0.00
NET AVERAGE GAIN/LOSS.....	0.00	0.00	0.00	0.00
FUTURE MARGIN.....	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL</b>	<b>5,238,480.29</b>	<b>4.30</b>	<b>1,561.93</b>	<b>5,240,037.92</b>
UNREALIZED APPR/DEPR ON SECURITIES.....	0.00	0.00	0.00	0.00
<b>NET CAPITAL AT MARKET</b>	<b>5,238,480.29</b>	<b>4.30</b>	<b>1,561.93</b>	<b>5,240,037.92</b>
SHARES OUTSTANDING.....	0.000	0.000	5,238.980	5,238.980
TREASURY SHARES.....	0.000	0.000	0.000	0.000
ESTIMATED SHARES.....	0.000	0.000	0.000	0.000
<b>NET SHARES OUTSTANDING.....</b>	<b>0.000</b>	<b>0.000</b>	<b>5,238.980</b>	<b>5,238.980</b>
NET ASSET VALUE PER SHARE.....	0.000000	0.000000	0.000000	0.000000 **
OFFERING PRICE PER SHARE.....	0.000000	0.000000	0.000000	0.000000
DIVIDEND DECLARED PER SHARE.....	0.00	0.00	0.00	0.00 **
ACCUMULATED INCOME PER SHARE.....	0.00	0.00	0.00	0.00 **

# Working Trial Balance

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



STATE STREET

Basis: A

July 1, 2011 to July 31, 2011

View Date: September 1, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
INCOME - CURRENT PERIOD				
DIVIDEND INCOME.....	0.00	0.00	0.00	0.00
INTEREST INCOME.....	0.00	0.00	1,561.93	1,561.93
TIPS INFLATION ADJUSTMENT.....	0.00	0.00	0.00	0.00
AMORTIZATION/ACCRETION INCOME.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON DIVIDENDS RECEIVED.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON INTEREST RECEIVED.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON TAX REFUNDS RECEIVED..	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON SECURITY SETTLEMENTS..	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON FX CONTRACT STLMNTS...	0.00	0.00	0.00	0.00
IDENTIFIED GN/LS ON CURRENCY DISPOSAL...	0.00	0.00	0.00	0.00
CURRENCY GAIN/LOSS ON SPOT FX.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS - FORWARD FX SETTLEMENTS.	0.00	0.00	0.00	0.00
OTHER INCOME.....	0.00	0.00	0.00	0.00
DTC REFUND INCOME.....	0.00	0.00	0.00	0.00
STOCK LOAN INCOME.....	0.00	0.00	0.00	0.00
AVG SECURITY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00
AVG CURRENCY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00
TOTAL INCOME	0.00	0.00	1,561.93	1,561.93
EXPENSES - CURRENT PERIOD				
EXPENSES.....	0.00	0.00	0.00	0.00
EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00
OTHER EXPENSES .....	0.00	0.00	0.00	0.00
FOREIGN INCOME TAXES.....	0.00	0.00	0.00	0.00
TOTAL EXPENSES	0.00	0.00	0.00	0.00
NET INCOME - CURRENT PERIOD	0.00	0.00	1,561.93	1,561.93

# Working Trial Balance

SERIES 2003A AMT CONSTR. BOND

STATE OF ALASKA

FUND: AY2P



STATE STREET

Basis: A

July 1, 2011 to July 31, 2011

View Date: September 1, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
ASSETS	5,238,480.29	5,240,147.98	5,238,590.35	5,240,037.92
LIABILITIES	0.00	50.73	50.73	0.00
CAPITAL	5,238,480.29	4.30	1,561.93	5,240,037.92
BALANCED TRIAL FORMULA	0.00	5,240,203.01	5,240,203.01	0.00
NET UNITS FORMULA	0.00	0.00	5,238.98	5,238.98
TOTAL MKTVAL	5,238,429.56	5,238,581.75	5,238,535.32	5,238,475.99
TOTAL NAV	5,238,480.29	5,240,198.71	5,238,641.08	5,240,037.92
GROSS ASSETS	0.00	0.00	0.00	0.00
INC PER SHARE	0.000000	0.000000	0.000000	0.000000
NAV PER SHARE	0.000000	0.000000	0.000000	0.000000 **
OFFERING PRICE	0.000000	0.000000	0.000000	0.000000

This report has been produced, however, an error is indicated by the asterisk-\*\*

# Working Trial Balance

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



STATE STREET

Basis: A

July 1, 2011 to July 31, 2011

View Date: September 1, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
<b>ASSETS</b>				
AVERAGE COST OF SECURITIES.....	0.00	0.00	0.00	0.00
AVERAGE COST OF SHORT TERM INV.....	5,787,309.10	5,783,466.02	5,788,951.82	5,781,823.30
CASH BALANCE.....	0.00	6,463.32	6,463.32	0.00
TOTAL CASH & CASH EQUIVALENTS.....	5,787,309.10	5,789,929.34	5,795,415.14	5,781,823.30
RECEIVABLE FOR INVESTMENTS SOLD.....	0.00	5,974.56	5,974.56	0.00
RECEIVABLE FOR FOREIGN EXCHANGES (FX)...	0.00	0.00	0.00	0.00
DIVIDENDS RECEIVABLE.....	0.00	0.00	0.00	0.00
INTEREST RECEIVABLE.....	488.76	1,724.49	488.82	1,724.43
TAX REFUNDS RECEIVABLE.....	0.00	0.00	0.00	0.00
OTHER RECEIVABLES.....	0.00	0.00	0.00	0.00
FUTURES RECEIVABLE.....	0.00	0.00	0.00	0.00
<b>TOTAL ASSETS</b>	<b>5,787,797.86</b>	<b>5,797,628.39</b>	<b>5,801,878.52</b>	<b>5,783,547.73</b>
<b>LIABILITIES</b>				
PAYABLE FOR FOREIGN CURRENCY PURCHASED..	0.00	0.00	0.00	0.00
PAYABLE FOR INVESTMENTS PURCHASED.....	0.00	488.76	488.76	0.00
ACCRUED EXPENSES.....	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - MANAGEMENT.....	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00
TAXES WITHHELD LIABILITY.....	0.00	0.00	0.00	0.00
COST OF OPTIONS.....	0.00	0.00	0.00	0.00
OTHER PAYABLES.....	0.00	0.00	0.00	0.00
INCOME DISTRIBUTIONS PAYABLE.....	0.00	0.00	0.00	0.00
INTEREST PAYABLE.....	0.00	0.00	0.00	0.00
<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>488.76</b>	<b>488.76</b>	<b>0.00</b>
<b>NET ASSETS - EXCLUDING MARKET</b>	<b>5,787,797.86</b>	<b>5,798,117.15</b>	<b>5,802,367.28</b>	<b>5,783,547.73</b>
<b>UNREALIZED GAIN/LOSS -</b>				
ON INVESTMENTS.....	0.00	0.00	0.00	0.00
ON FOREIGN CASH POSITIONS.....	0.00	0.00	0.00	0.00
ON INCOME RECEIVABLES.....	0.00	0.00	0.00	0.00
ON INVESTMENT & FX RECEIVABLES.....	0.00	0.00	0.00	0.00
ON INVESTMENT & FX PAYABLES.....	0.00	0.00	0.00	0.00
<b>TOTAL UNREALIZED SEC &amp; CUR GAIN/LOSS....</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL NET ASSETS AT MARKET</b>	<b>5,787,797.86</b>	<b>5,798,117.15</b>	<b>5,802,367.28</b>	<b>5,783,547.73</b>

# Working Trial Balance

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



STATE STREET

Basis: A

July 1, 2011 to July 31, 2011

View Date: September 1, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
CAPITAL				
PRIOR YEARS NAV AT COST.....	5,787,797.86	0.00	0.00	5,787,797.86
NET INCOME - CURRENT YEAR.....	0.00	0.06	1,724.49	1,724.43
ACCUMULATED INCOME DISTRIBUTIONS.....	0.00	0.00	0.00	0.00
CONTRIBUTIONS.....	0.00	0.00	0.00	0.00
WITHDRAWALS.....	0.00	5,974.56	0.00	-5,974.56
BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00
RETURN OF BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00
TRANSFERS IN.....	0.00	0.00	0.00	0.00
TRANSFERS OUT.....	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS IN.....	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS OUT.....	0.00	0.00	0.00	0.00
NET INTERLEDER TRANSFERS.....	0.00	0.00	0.00	0.00
AVERAGE SECURITY GAIN/LOSS.....	0.00	0.00	0.00	0.00
AVERAGE CURRENCY GAIN/LOSS.....	0.00	0.00	0.00	0.00
NET AVERAGE GAIN/LOSS.....	0.00	0.00	0.00	0.00
FUTURE MARGIN.....	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL</b>	<b>5,787,797.86</b>	<b>5,974.62</b>	<b>1,724.49</b>	<b>5,783,547.73</b>
UNREALIZED APPR/DEPR ON SECURITIES.....	0.00	0.00	0.00	0.00
<b>NET CAPITAL AT MARKET</b>	<b>5,787,797.86</b>	<b>5,974.62</b>	<b>1,724.49</b>	<b>5,783,547.73</b>
SHARES OUTSTANDING.....	0.000	1.154	5,783.534	5,782.380
TREASURY SHARES.....	0.000	0.000	0.000	0.000
ESTIMATED SHARES.....	0.000	0.000	0.000	0.000
<b>NET SHARES OUTSTANDING.....</b>	<b>0.000</b>	<b>1.154</b>	<b>5,783.534</b>	<b>5,782.380</b>
NET ASSET VALUE PER SHARE.....	0.000000	0.000000	0.000000	0.000000 **
OFFERING PRICE PER SHARE.....	0.000000	0.000000	0.000000	0.000000
DIVIDEND DECLARED PER SHARE.....	0.00	0.00	0.00	0.00 **
ACCUMULATED INCOME PER SHARE.....	0.00	0.00	0.00	0.00 **

# Working Trial Balance

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



STATE STREET

Basis: A

July 1, 2011 to July 31, 2011

View Date: September 1, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
INCOME - CURRENT PERIOD				
DIVIDEND INCOME.....	0.00	0.00	0.00	0.00
INTEREST INCOME.....	0.00	0.06	1,724.49	1,724.43
TIPS INFLATION ADJUSTMENT.....	0.00	0.00	0.00	0.00
AMORTIZATION/ACCRETION INCOME.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON DIVIDENDS RECEIVED.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON INTEREST RECEIVED.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON TAX REFUNDS RECEIVED..	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON SECURITY SETTLEMENTS..	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON FX CONTRACT STLMNTS...	0.00	0.00	0.00	0.00
IDENTIFIED GN/LS ON CURRENCY DISPOSAL...	0.00	0.00	0.00	0.00
CURRENCY GAIN/LOSS ON SPOT FX.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS - FORWARD FX SETTLEMENTS.	0.00	0.00	0.00	0.00
OTHER INCOME.....	0.00	0.00	0.00	0.00
DTC REFUND INCOME.....	0.00	0.00	0.00	0.00
STOCK LOAN INCOME.....	0.00	0.00	0.00	0.00
AVG SECURITY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00
AVG CURRENCY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00
TOTAL INCOME	0.00	0.06	1,724.49	1,724.43
EXPENSES - CURRENT PERIOD				
EXPENSES.....	0.00	0.00	0.00	0.00
EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00
OTHER EXPENSES .....	0.00	0.00	0.00	0.00
FOREIGN INCOME TAXES.....	0.00	0.00	0.00	0.00
TOTAL EXPENSES	0.00	0.00	0.00	0.00
NET INCOME - CURRENT PERIOD	0.00	0.06	1,724.49	1,724.43

# Working Trial Balance

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



STATE STREET

Basis: A

July 1, 2011 to July 31, 2011

View Date: September 1, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
ASSETS	5,787,797.86	5,797,628.39	5,801,878.52	5,783,547.73
LIABILITIES	0.00	488.76	488.76	0.00
CAPITAL	5,787,797.86	5,974.62	1,724.49	5,783,547.73
BALANCED TRIAL FORMULA	-0.00	5,804,091.77	5,804,091.77	-0.00
NET UNITS FORMULA	0.00	1.15	5,783.53	5,782.38
TOTAL MKTVAL	5,787,309.10	5,789,929.34	5,795,415.14	5,781,823.30
TOTAL NAV	5,787,797.86	5,798,117.15	5,802,367.28	5,783,547.73
GROSS ASSETS	0.00	0.00	0.00	0.00
INC PER SHARE	0.000000	0.000000	0.000000	0.000000
NAV PER SHARE	0.000000	0.000000	0.000000	0.000000 **
OFFERING PRICE	0.000000	0.000000	0.000000	0.000000

This report has been produced, however, an error is indicated by the asterisk-\*\*



# Working Trial Balance

AIA SERIES 2003 RESERVE  
STATE OF ALASKA  
FUND: AY2U



STATE STREET

Basis: A

July 1, 2011 to July 31, 2011

View Date: September 1, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
<b>ASSETS</b>				
AVERAGE COST OF SECURITIES.....	0.00	0.00	0.00	0.00
AVERAGE COST OF SHORT TERM INV.....	3,671,301.43	3,671,921.51	3,671,611.47	3,671,611.47
CASH BALANCE.....	0.00	310.04	310.04	0.00
TOTAL CASH & CASH EQUIVALENTS.....	3,671,301.43	3,672,231.55	3,671,921.51	3,671,611.47
RECEIVABLE FOR INVESTMENTS SOLD.....	0.00	0.00	0.00	0.00
RECEIVABLE FOR FOREIGN EXCHANGES (FX)...	0.00	0.00	0.00	0.00
DIVIDENDS RECEIVABLE.....	0.00	0.00	0.00	0.00
INTEREST RECEIVABLE.....	310.04	619.30	310.04	619.30
TAX REFUNDS RECEIVABLE.....	0.00	0.00	0.00	0.00
OTHER RECEIVABLES.....	0.00	0.00	0.00	0.00
FUTURES RECEIVABLE.....	0.00	0.00	0.00	0.00
<b>TOTAL ASSETS</b>	<b>3,671,611.47</b>	<b>3,672,850.85</b>	<b>3,672,231.55</b>	<b>3,672,230.77</b>
<b>LIABILITIES</b>				
PAYABLE FOR FOREIGN CURRENCY PURCHASED..	0.00	0.00	0.00	0.00
PAYABLE FOR INVESTMENTS PURCHASED.....	0.00	310.04	310.04	0.00
ACCRUED EXPENSES.....	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - MANAGEMENT.....	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00
TAXES WITHHELD LIABILITY.....	0.00	0.00	0.00	0.00
COST OF OPTIONS.....	0.00	0.00	0.00	0.00
OTHER PAYABLES.....	0.00	0.00	0.00	0.00
INCOME DISTRIBUTIONS PAYABLE.....	0.00	0.00	0.00	0.00
INTEREST PAYABLE.....	0.00	0.00	0.00	0.00
<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>310.04</b>	<b>310.04</b>	<b>0.00</b>
<b>NET ASSETS - EXCLUDING MARKET</b>	<b>3,671,611.47</b>	<b>3,673,160.89</b>	<b>3,672,541.59</b>	<b>3,672,230.77</b>
<b>UNREALIZED GAIN/LOSS -</b>				
ON INVESTMENTS.....	0.00	0.00	0.00	0.00
ON FOREIGN CASH POSITIONS.....	0.00	0.00	0.00	0.00
ON INCOME RECEIVABLES.....	0.00	0.00	0.00	0.00
ON INVESTMENT & FX RECEIVABLES.....	0.00	0.00	0.00	0.00
ON INVESTMENT & FX PAYABLES.....	0.00	0.00	0.00	0.00
<b>TOTAL UNREALIZED SEC &amp; CUR GAIN/LOSS....</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL NET ASSETS AT MARKET</b>	<b>3,671,611.47</b>	<b>3,673,160.89</b>	<b>3,672,541.59</b>	<b>3,672,230.77</b>

# Working Trial Balance

AIA SERIES 2003 RESERVE  
STATE OF ALASKA  
FUND: AY2U



STATE STREET

Basis: A

July 1, 2011 to July 31, 2011

View Date: September 1, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
CAPITAL				
PRIOR YEARS NAV AT COST.....	3,671,611.47	0.00	0.00	3,671,611.47
NET INCOME - CURRENT YEAR.....	0.00	0.00	619.30	619.30
ACCUMULATED INCOME DISTRIBUTIONS.....	0.00	0.00	0.00	0.00
CONTRIBUTIONS.....	0.00	0.00	0.00	0.00
WITHDRAWALS.....	0.00	0.00	0.00	0.00
BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00
RETURN OF BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00
TRANSFERS IN.....	0.00	0.00	0.00	0.00
TRANSFERS OUT.....	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS IN.....	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS OUT.....	0.00	0.00	0.00	0.00
NET INTERLEDER TRANSFERS.....	0.00	0.00	0.00	0.00
AVERAGE SECURITY GAIN/LOSS.....	0.00	0.00	0.00	0.00
AVERAGE CURRENCY GAIN/LOSS.....	0.00	0.00	0.00	0.00
NET AVERAGE GAIN/LOSS.....	0.00	0.00	0.00	0.00
FUTURE MARGIN.....	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL</b>	<b>3,671,611.47</b>	<b>0.00</b>	<b>619.30</b>	<b>3,672,230.77</b>
UNREALIZED APPR/DEPR ON SECURITIES.....	0.00	0.00	0.00	0.00
<b>NET CAPITAL AT MARKET</b>	<b>3,671,611.47</b>	<b>0.00</b>	<b>619.30</b>	<b>3,672,230.77</b>
SHARES OUTSTANDING.....	0.000	0.000	3,671.811	3,671.811
TREASURY SHARES.....	0.000	0.000	0.000	0.000
ESTIMATED SHARES.....	0.000	0.000	0.000	0.000
<b>NET SHARES OUTSTANDING.....</b>	<b>0.000</b>	<b>0.000</b>	<b>3,671.811</b>	<b>3,671.811</b>
NET ASSET VALUE PER SHARE.....	0.000000	0.000000	0.000000	0.000000 **
OFFERING PRICE PER SHARE.....	0.000000	0.000000	0.000000	0.000000
DIVIDEND DECLARED PER SHARE.....	0.00	0.00	0.00	0.00 **
ACCUMULATED INCOME PER SHARE.....	0.00	0.00	0.00	0.00 **

# Working Trial Balance

AIA SERIES 2003 RESERVE  
STATE OF ALASKA  
FUND: AY2U



STATE STREET

Basis: A

July 1, 2011 to July 31, 2011

View Date: September 1, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
INCOME - CURRENT PERIOD				
DIVIDEND INCOME.....	0.00	0.00	0.00	0.00
INTEREST INCOME.....	0.00	0.00	619.30	619.30
TIPS INFLATION ADJUSTMENT.....	0.00	0.00	0.00	0.00
AMORTIZATION/ACCRETION INCOME.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON DIVIDENDS RECEIVED.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON INTEREST RECEIVED.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON TAX REFUNDS RECEIVED..	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON SECURITY SETTLEMENTS..	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON FX CONTRACT STLMNTS...	0.00	0.00	0.00	0.00
IDENTIFIED GN/LS ON CURRENCY DISPOSAL...	0.00	0.00	0.00	0.00
CURRENCY GAIN/LOSS ON SPOT FX.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS - FORWARD FX SETTLEMENTS.	0.00	0.00	0.00	0.00
OTHER INCOME.....	0.00	0.00	0.00	0.00
DTC REFUND INCOME.....	0.00	0.00	0.00	0.00
STOCK LOAN INCOME.....	0.00	0.00	0.00	0.00
AVG SECURITY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00
AVG CURRENCY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00
TOTAL INCOME	0.00	0.00	619.30	619.30
EXPENSES - CURRENT PERIOD				
EXPENSES.....	0.00	0.00	0.00	0.00
EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00
OTHER EXPENSES .....	0.00	0.00	0.00	0.00
FOREIGN INCOME TAXES.....	0.00	0.00	0.00	0.00
TOTAL EXPENSES	0.00	0.00	0.00	0.00
NET INCOME - CURRENT PERIOD	0.00	0.00	619.30	619.30

# Working Trial Balance

AIA SERIES 2003 RESERVE  
STATE OF ALASKA  
FUND: AY2U



STATE STREET

Basis: A

July 1, 2011 to July 31, 2011

View Date: September 1, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
ASSETS	3,671,611.47	3,672,850.85	3,672,231.55	3,672,230.77
LIABILITIES	0.00	310.04	310.04	0.00
CAPITAL	3,671,611.47	0.00	619.30	3,672,230.77
BALANCED TRIAL FORMULA	0.00	3,673,160.89	3,673,160.89	0.00
NET UNITS FORMULA	0.00	0.00	3,671.81	3,671.81
TOTAL MKTVAL	3,671,301.43	3,672,231.55	3,671,921.51	3,671,611.47
TOTAL NAV	3,671,611.47	3,673,160.89	3,672,541.59	3,672,230.77
GROSS ASSETS	0.00	0.00	0.00	0.00
INC PER SHARE	0.000000	0.000000	0.000000	0.000000
NAV PER SHARE	0.000000	0.000000	0.000000	0.000000 **
OFFERING PRICE	0.000000	0.000000	0.000000	0.000000

This report has been produced, however, an error is indicated by the asterisk-\*\*

# Working Trial Balance

INTL AIRPORT SERIES 2010-C  
 STATE OF ALASKA  
 FUND: AY3A  
 View Date: September 1, 2011



STATE STREET

Basis: A  
 July 1, 2011 to July 31, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
<b>ASSETS</b>				
AVERAGE COST OF SECURITIES.....	0.00	0.00	0.00	0.00
AVERAGE COST OF SHORT TERM INV.....	13,140,583.37	13,142,556.83	13,141,783.96	13,141,356.24
CASH BALANCE.....	0.00	1,446.53	1,446.53	0.00
TOTAL CASH & CASH EQUIVALENTS.....	13,140,583.37	13,144,003.36	13,143,230.49	13,141,356.24
RECEIVABLE FOR INVESTMENTS SOLD.....	0.00	336.83	336.83	0.00
RECEIVABLE FOR FOREIGN EXCHANGES (FX)...	0.00	0.00	0.00	0.00
DIVIDENDS RECEIVABLE.....	0.00	0.00	0.00	0.00
INTEREST RECEIVABLE.....	1,109.70	3,918.50	1,109.71	3,918.49
TAX REFUNDS RECEIVABLE.....	0.00	0.00	0.00	0.00
OTHER RECEIVABLES.....	0.00	0.00	0.00	0.00
FUTURES RECEIVABLE.....	0.00	0.00	0.00	0.00
<b>TOTAL ASSETS</b>	<b>13,141,693.07</b>	<b>13,148,258.69</b>	<b>13,144,677.03</b>	<b>13,145,274.73</b>
<b>LIABILITIES</b>				
PAYABLE FOR FOREIGN CURRENCY PURCHASED..	0.00	0.00	0.00	0.00
PAYABLE FOR INVESTMENTS PURCHASED.....	0.00	1,109.70	1,109.70	0.00
ACCRUED EXPENSES.....	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - MANAGEMENT.....	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00
TAXES WITHHELD LIABILITY.....	0.00	0.00	0.00	0.00
COST OF OPTIONS.....	0.00	0.00	0.00	0.00
OTHER PAYABLES.....	0.00	0.00	0.00	0.00
INCOME DISTRIBUTIONS PAYABLE.....	0.00	0.00	0.00	0.00
INTEREST PAYABLE.....	0.00	0.00	0.00	0.00
<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>1,109.70</b>	<b>1,109.70</b>	<b>0.00</b>
<b>NET ASSETS - EXCLUDING MARKET</b>	<b>13,141,693.07</b>	<b>13,149,368.39</b>	<b>13,145,786.73</b>	<b>13,145,274.73</b>
<b>UNREALIZED GAIN/LOSS -</b>				
ON INVESTMENTS.....	0.00	0.00	0.00	0.00
ON FOREIGN CASH POSITIONS.....	0.00	0.00	0.00	0.00
ON INCOME RECEIVABLES.....	0.00	0.00	0.00	0.00
ON INVESTMENT & FX RECEIVABLES.....	0.00	0.00	0.00	0.00
ON INVESTMENT & FX PAYABLES.....	0.00	0.00	0.00	0.00
<b>TOTAL UNREALIZED SEC &amp; CUR GAIN/LOSS....</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL NET ASSETS AT MARKET</b>	<b>13,141,693.07</b>	<b>13,149,368.39</b>	<b>13,145,786.73</b>	<b>13,145,274.73</b>

# Working Trial Balance

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



STATE STREET

Basis: A

July 1, 2011 to July 31, 2011

View Date: September 1, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
<b>CAPITAL</b>				
PRIOR YEARS NAV AT COST.....	13,141,693.07	0.00	0.00	13,141,693.07
NET INCOME - CURRENT YEAR.....	0.00	0.01	3,918.50	3,918.49
ACCUMULATED INCOME DISTRIBUTIONS.....	0.00	0.00	0.00	0.00
CONTRIBUTIONS.....	0.00	0.00	0.00	0.00
WITHDRAWALS.....	0.00	336.83	0.00	-336.83
BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00
RETURN OF BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00
TRANSFERS IN.....	0.00	0.00	0.00	0.00
TRANSFERS OUT.....	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS IN.....	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS OUT.....	0.00	0.00	0.00	0.00
NET INTERLEDER TRANSFERS.....	0.00	0.00	0.00	0.00
AVERAGE SECURITY GAIN/LOSS.....	0.00	0.00	0.00	0.00
AVERAGE CURRENCY GAIN/LOSS.....	0.00	0.00	0.00	0.00
NET AVERAGE GAIN/LOSS.....	0.00	0.00	0.00	0.00
FUTURE MARGIN.....	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL</b>	<b>13,141,693.07</b>	<b>336.84</b>	<b>3,918.50</b>	<b>13,145,274.73</b>
UNREALIZED APPR/DEPR ON SECURITIES.....	0.00	0.00	0.00	0.00
<b>NET CAPITAL AT MARKET</b>	<b>13,141,693.07</b>	<b>336.84</b>	<b>3,918.50</b>	<b>13,145,274.73</b>
SHARES OUTSTANDING.....	0.000	0.091	13,142.711	13,142.620
TREASURY SHARES.....	0.000	0.000	0.000	0.000
ESTIMATED SHARES.....	0.000	0.000	0.000	0.000
<b>NET SHARES OUTSTANDING.....</b>	<b>0.000</b>	<b>0.091</b>	<b>13,142.711</b>	<b>13,142.620</b>
NET ASSET VALUE PER SHARE.....	0.000000	0.000000	0.000000	0.000000 **
OFFERING PRICE PER SHARE.....	0.000000	0.000000	0.000000	0.000000
DIVIDEND DECLARED PER SHARE.....	0.00	0.00	0.00	0.00 **
ACCUMULATED INCOME PER SHARE.....	0.00	0.00	0.00	0.00 **

# Working Trial Balance

INTL AIRPORT SERIES 2010-C  
 STATE OF ALASKA  
 FUND: AY3A  
 View Date: September 1, 2011



STATE STREET

Basis: A

July 1, 2011 to July 31, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
INCOME - CURRENT PERIOD				
DIVIDEND INCOME.....	0.00	0.00	0.00	0.00
INTEREST INCOME.....	0.00	0.01	3,918.50	3,918.49
TIPS INFLATION ADJUSTMENT.....	0.00	0.00	0.00	0.00
AMORTIZATION/ACCRETION INCOME.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON DIVIDENDS RECEIVED.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON INTEREST RECEIVED.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON TAX REFUNDS RECEIVED..	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON SECURITY SETTLEMENTS..	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON FX CONTRACT STLMNTS...	0.00	0.00	0.00	0.00
IDENTIFIED GN/LS ON CURRENCY DISPOSAL...	0.00	0.00	0.00	0.00
CURRENCY GAIN/LOSS ON SPOT FX.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS - FORWARD FX SETTLEMENTS.	0.00	0.00	0.00	0.00
OTHER INCOME.....	0.00	0.00	0.00	0.00
DTC REFUND INCOME.....	0.00	0.00	0.00	0.00
STOCK LOAN INCOME.....	0.00	0.00	0.00	0.00
AVG SECURITY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00
AVG CURRENCY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00
TOTAL INCOME	0.00	0.01	3,918.50	3,918.49
EXPENSES - CURRENT PERIOD				
EXPENSES.....	0.00	0.00	0.00	0.00
EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00
OTHER EXPENSES .....	0.00	0.00	0.00	0.00
FOREIGN INCOME TAXES.....	0.00	0.00	0.00	0.00
TOTAL EXPENSES	0.00	0.00	0.00	0.00
NET INCOME - CURRENT PERIOD	0.00	0.01	3,918.50	3,918.49

# Working Trial Balance

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



STATE STREET

Basis: A

July 1, 2011 to July 31, 2011

View Date: September 1, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
ASSETS	13,141,693.07	13,148,258.69	13,144,677.03	13,145,274.73
LIABILITIES	0.00	1,109.70	1,109.70	0.00
CAPITAL	13,141,693.07	336.84	3,918.50	13,145,274.73
BALANCED TRIAL FORMULA	0.00	13,149,705.23	13,149,705.23	0.00
NET UNITS FORMULA	0.00	0.09	13,142.71	13,142.62
TOTAL MKTVAL	13,140,583.37	13,144,003.36	13,143,230.49	13,141,356.24
TOTAL NAV	13,141,693.07	13,149,368.39	13,145,786.73	13,145,274.73
GROSS ASSETS	0.00	0.00	0.00	0.00
INC PER SHARE	0.000000	0.000000	0.000000	0.000000
NAV PER SHARE	0.000000	0.000000	0.000000	0.000000 **
OFFERING PRICE	0.000000	0.000000	0.000000	0.000000

This report has been produced, however, an error is indicated by the asterisk-\*\*



# Working Trial Balance

INTL AIRPORT SERIES 2010-D

STATE OF ALASKA

FUND: AY3B

View Date: September 1, 2011



STATE STREET

Basis: A

July 1, 2011 to July 31, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
<b>ASSETS</b>				
AVERAGE COST OF SECURITIES.....	0.00	0.00	0.00	0.00
AVERAGE COST OF SHORT TERM INV.....	16,763,942.15	16,764,791.65	17,400,527.96	16,128,205.84
CASH BALANCE.....	0.00	639,365.65	639,365.65	0.00
TOTAL CASH & CASH EQUIVALENTS.....	16,763,942.15	17,404,157.30	18,039,893.61	16,128,205.84
RECEIVABLE FOR INVESTMENTS SOLD.....	0.00	637,550.98	637,550.98	0.00
RECEIVABLE FOR FOREIGN EXCHANGES (FX)...	0.00	0.00	0.00	0.00
DIVIDENDS RECEIVABLE.....	0.00	0.00	0.00	0.00
INTEREST RECEIVABLE.....	1,814.67	4,973.90	1,820.77	4,967.80
TAX REFUNDS RECEIVABLE.....	0.00	0.00	0.00	0.00
OTHER RECEIVABLES.....	0.00	0.00	0.00	0.00
FUTURES RECEIVABLE.....	0.00	0.00	0.00	0.00
<b>TOTAL ASSETS</b>	<b>16,765,756.82</b>	<b>18,046,682.18</b>	<b>18,679,265.36</b>	<b>16,133,173.64</b>
<b>LIABILITIES</b>				
PAYABLE FOR FOREIGN CURRENCY PURCHASED..	0.00	0.00	0.00	0.00
PAYABLE FOR INVESTMENTS PURCHASED.....	0.00	1,814.67	1,814.67	0.00
ACCRUED EXPENSES.....	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - MANAGEMENT.....	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00
TAXES WITHHELD LIABILITY.....	0.00	0.00	0.00	0.00
COST OF OPTIONS.....	0.00	0.00	0.00	0.00
OTHER PAYABLES.....	0.00	0.00	0.00	0.00
INCOME DISTRIBUTIONS PAYABLE.....	0.00	0.00	0.00	0.00
INTEREST PAYABLE.....	0.00	0.00	0.00	0.00
<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>1,814.67</b>	<b>1,814.67</b>	<b>0.00</b>
<b>NET ASSETS - EXCLUDING MARKET</b>	<b>16,765,756.82</b>	<b>18,048,496.85</b>	<b>18,681,080.03</b>	<b>16,133,173.64</b>
<b>UNREALIZED GAIN/LOSS -</b>				
ON INVESTMENTS.....	0.00	0.00	0.00	0.00
ON FOREIGN CASH POSITIONS.....	0.00	0.00	0.00	0.00
ON INCOME RECEIVABLES.....	0.00	0.00	0.00	0.00
ON INVESTMENT & FX RECEIVABLES.....	0.00	0.00	0.00	0.00
ON INVESTMENT & FX PAYABLES.....	0.00	0.00	0.00	0.00
<b>TOTAL UNREALIZED SEC &amp; CUR GAIN/LOSS....</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL NET ASSETS AT MARKET</b>	<b>16,765,756.82</b>	<b>18,048,496.85</b>	<b>18,681,080.03</b>	<b>16,133,173.64</b>

# Working Trial Balance

INTL AIRPORT SERIES 2010-D

STATE OF ALASKA

FUND: AY3B

View Date: September 1, 2011



STATE STREET

Basis: A

July 1, 2011 to July 31, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
<b>CAPITAL</b>				
PRIOR YEARS NAV AT COST.....	16,765,756.82	0.00	0.00	16,765,756.82
NET INCOME - CURRENT YEAR.....	0.00	6.10	4,973.90	4,967.80
ACCUMULATED INCOME DISTRIBUTIONS.....	0.00	0.00	0.00	0.00
CONTRIBUTIONS.....	0.00	0.00	0.00	0.00
WITHDRAWALS.....	0.00	637,550.98	0.00	-637,550.98
BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00
RETURN OF BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00
TRANSFERS IN.....	0.00	0.00	0.00	0.00
TRANSFERS OUT.....	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS IN.....	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS OUT.....	0.00	0.00	0.00	0.00
NET INTERLEDER TRANSFERS.....	0.00	0.00	0.00	0.00
AVERAGE SECURITY GAIN/LOSS.....	0.00	0.00	0.00	0.00
AVERAGE CURRENCY GAIN/LOSS.....	0.00	0.00	0.00	0.00
NET AVERAGE GAIN/LOSS.....	0.00	0.00	0.00	0.00
FUTURE MARGIN.....	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL</b>	<b>16,765,756.82</b>	<b>637,557.08</b>	<b>4,973.90</b>	<b>16,133,173.64</b>
UNREALIZED APPR/DEPR ON SECURITIES.....	0.00	0.00	0.00	0.00
<b>NET CAPITAL AT MARKET</b>	<b>16,765,756.82</b>	<b>637,557.08</b>	<b>4,973.90</b>	<b>16,133,173.64</b>
SHARES OUTSTANDING.....	0.000	634.674	16,764.589	16,129.915
TREASURY SHARES.....	0.000	0.000	0.000	0.000
ESTIMATED SHARES.....	0.000	0.000	0.000	0.000
<b>NET SHARES OUTSTANDING.....</b>	<b>0.000</b>	<b>634.674</b>	<b>16,764.589</b>	<b>16,129.915</b>
NET ASSET VALUE PER SHARE.....	0.000000	0.000000	0.000000	0.000000 **
OFFERING PRICE PER SHARE.....	0.000000	0.000000	0.000000	0.000000
DIVIDEND DECLARED PER SHARE.....	0.00	0.00	0.00	0.00 **
ACCUMULATED INCOME PER SHARE.....	0.00	0.00	0.00	0.00 **

# Working Trial Balance

INTL AIRPORT SERIES 2010-D

STATE OF ALASKA

FUND: AY3B

View Date: September 1, 2011



STATE STREET

Basis: A

July 1, 2011 to July 31, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
INCOME - CURRENT PERIOD				
DIVIDEND INCOME.....	0.00	0.00	0.00	0.00
INTEREST INCOME.....	0.00	6.10	4,973.90	4,967.80
TIPS INFLATION ADJUSTMENT.....	0.00	0.00	0.00	0.00
AMORTIZATION/ACCRETION INCOME.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON DIVIDENDS RECEIVED.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON INTEREST RECEIVED.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON TAX REFUNDS RECEIVED..	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON SECURITY SETTLEMENTS..	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON FX CONTRACT STLMNTS...	0.00	0.00	0.00	0.00
IDENTIFIED GN/LS ON CURRENCY DISPOSAL...	0.00	0.00	0.00	0.00
CURRENCY GAIN/LOSS ON SPOT FX.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS - FORWARD FX SETTLEMENTS.	0.00	0.00	0.00	0.00
OTHER INCOME.....	0.00	0.00	0.00	0.00
DTC REFUND INCOME.....	0.00	0.00	0.00	0.00
STOCK LOAN INCOME.....	0.00	0.00	0.00	0.00
AVG SECURITY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00
AVG CURRENCY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00
TOTAL INCOME	0.00	6.10	4,973.90	4,967.80
EXPENSES - CURRENT PERIOD				
EXPENSES.....	0.00	0.00	0.00	0.00
EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00
OTHER EXPENSES .....	0.00	0.00	0.00	0.00
FOREIGN INCOME TAXES.....	0.00	0.00	0.00	0.00
TOTAL EXPENSES	0.00	0.00	0.00	0.00
NET INCOME - CURRENT PERIOD	0.00	6.10	4,973.90	4,967.80

# Working Trial Balance

INTL AIRPORT SERIES 2010-D

STATE OF ALASKA

FUND: AY3B

View Date: September 1, 2011



STATE STREET

Basis: A

July 1, 2011 to July 31, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
ASSETS	16,765,756.82	18,046,682.18	18,679,265.36	16,133,173.64
LIABILITIES	0.00	1,814.67	1,814.67	0.00
CAPITAL	16,765,756.82	637,557.08	4,973.90	16,133,173.64
BALANCED TRIAL FORMULA	0.00	18,686,053.93	18,686,053.93	0.00
NET UNITS FORMULA	0.00	634.67	16,764.59	16,129.92
TOTAL MKTVAL	16,763,942.15	17,404,157.30	18,039,893.61	16,128,205.84
TOTAL NAV	16,765,756.82	18,048,496.85	18,681,080.03	16,133,173.64
GROSS ASSETS	0.00	0.00	0.00	0.00
INC PER SHARE	0.000000	0.000000	0.000000	0.000000
NAV PER SHARE	0.000000	0.000000	0.000000	0.000000 **
OFFERING PRICE	0.000000	0.000000	0.000000	0.000000

This report has been produced, however, an error is indicated by the asterisk-\*\*

# Working Trial Balance

Basis: A

July 1, 2011 to July 31, 2011

AIA DEVELOPMENT  
STATE OF ALASKA  
FUND: AY9M

View Date: September 1, 2011



STATE STREET

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
<b>ASSETS</b>				
AVERAGE COST OF SECURITIES.....	7,535,748.49	0.00	1,540,517.80	5,995,230.69
AVERAGE COST OF SHORT TERM INV.....	1,776,316.49	5,602,414.25	3,702,386.57	3,676,344.17
CASH BALANCE.....	0.00	1,951,441.42	1,951,441.42	0.00
TOTAL CASH & CASH EQUIVALENTS.....	1,776,316.49	7,553,855.67	5,653,827.99	3,676,344.17
RECEIVABLE FOR INVESTMENTS SOLD.....	0.00	1,951,288.87	1,951,288.87	0.00
RECEIVABLE FOR FOREIGN EXCHANGES (FX)...	0.00	0.00	0.00	0.00
DIVIDENDS RECEIVABLE.....	0.00	0.00	0.00	0.00
INTEREST RECEIVABLE.....	152.55	1,097.54	152.77	1,097.32
TAX REFUNDS RECEIVABLE.....	0.00	0.00	0.00	0.00
OTHER RECEIVABLES.....	0.00	0.00	0.00	0.00
FUTURES RECEIVABLE.....	0.00	0.00	0.00	0.00
<b>TOTAL ASSETS</b>	<b>9,312,217.53</b>	<b>9,506,242.08</b>	<b>9,145,787.43</b>	<b>9,672,672.18</b>
<b>LIABILITIES</b>				
PAYABLE FOR FOREIGN CURRENCY PURCHASED..	0.00	0.00	0.00	0.00
PAYABLE FOR INVESTMENTS PURCHASED.....	0.00	1,925,734.55	1,925,734.55	0.00
ACCRUED EXPENSES.....	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - MANAGEMENT.....	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00
TAXES WITHHELD LIABILITY.....	0.00	0.00	0.00	0.00
COST OF OPTIONS.....	0.00	0.00	0.00	0.00
OTHER PAYABLES.....	0.00	0.00	0.00	0.00
INCOME DISTRIBUTIONS PAYABLE.....	0.00	0.00	0.00	0.00
INTEREST PAYABLE.....	0.00	0.00	0.00	0.00
<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>1,925,734.55</b>	<b>1,925,734.55</b>	<b>0.00</b>
<b>NET ASSETS - EXCLUDING MARKET</b>	<b>9,312,217.53</b>	<b>11,431,976.63</b>	<b>11,071,521.98</b>	<b>9,672,672.18</b>
<b>UNREALIZED GAIN/LOSS -</b>				
ON INVESTMENTS.....	1,883,617.99	-328,511.27	0.00	1,555,106.72
ON FOREIGN CASH POSITIONS.....	0.00	0.00	0.00	0.00
ON INCOME RECEIVABLES.....	0.00	0.00	0.00	0.00
ON INVESTMENT & FX RECEIVABLES.....	0.00	0.00	0.00	0.00
ON INVESTMENT & FX PAYABLES.....	0.00	0.00	0.00	0.00
<b>TOTAL UNREALIZED SEC &amp; CUR GAIN/LOSS....</b>	<b>1,883,617.99</b>	<b>-328,511.27</b>	<b>0.00</b>	<b>1,555,106.72</b>
<b>TOTAL NET ASSETS AT MARKET</b>	<b>11,195,835.52</b>	<b>11,103,465.36</b>	<b>11,071,521.98</b>	<b>11,227,778.90</b>

# Working Trial Balance

Basis: A

July 1, 2011 to July 31, 2011

AIA DEVELOPMENT  
STATE OF ALASKA  
FUND: AY9M

View Date: September 1, 2011



STATE STREET

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
<b>CAPITAL</b>				
PRIOR YEARS NAV AT COST.....	9,312,217.53	0.00	0.00	9,312,217.53
NET INCOME - CURRENT YEAR.....	0.00	0.22	1,097.54	1,097.32
ACCUMULATED INCOME DISTRIBUTIONS.....	0.00	0.00	0.00	0.00
CONTRIBUTIONS.....	0.00	0.00	0.00	0.00
WITHDRAWALS.....	0.00	25,706.87	0.00	-25,706.87
BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00
RETURN OF BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00
TRANSFERS IN.....	0.00	0.00	0.00	0.00
TRANSFERS OUT.....	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS IN.....	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS OUT.....	0.00	0.00	0.00	0.00
NET INTERLEDER TRANSFERS.....	0.00	0.00	0.00	0.00
AVERAGE SECURITY GAIN/LOSS.....	0.00	1,021.31	386,085.51	385,064.20
AVERAGE CURRENCY GAIN/LOSS.....	0.00	0.00	0.00	0.00
NET AVERAGE GAIN/LOSS.....	0.00	1,021.31	386,085.51	385,064.20
FUTURE MARGIN.....	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL</b>	<b>9,312,217.53</b>	<b>26,728.40</b>	<b>387,183.05</b>	<b>9,672,672.18</b>
UNREALIZED APPR/DEPR ON SECURITIES.....	1,883,617.99	1,534,055.13	1,205,543.86	1,555,106.72
<b>NET CAPITAL AT MARKET</b>	<b>11,195,835.52</b>	<b>1,560,783.53</b>	<b>1,592,726.91</b>	<b>11,227,778.90</b>
SHARES OUTSTANDING.....	0.000	0.335	11,199.381	11,199.046
TREASURY SHARES.....	0.000	0.000	0.000	0.000
ESTIMATED SHARES.....	0.000	0.000	0.000	0.000
<b>NET SHARES OUTSTANDING.....</b>	<b>0.000</b>	<b>0.335</b>	<b>11,199.381</b>	<b>11,199.046</b>
NET ASSET VALUE PER SHARE.....	0.000000	0.000000	0.000000	0.000000 **
OFFERING PRICE PER SHARE.....	0.000000	0.000000	0.000000	0.000000
DIVIDEND DECLARED PER SHARE.....	0.00	0.00	0.00	0.00 **
ACCUMULATED INCOME PER SHARE.....	0.00	0.00	0.00	0.00 **

# Working Trial Balance

Basis: A

July 1, 2011 to July 31, 2011

AIA DEVELOPMENT  
STATE OF ALASKA  
FUND: AY9M

View Date: September 1, 2011



STATE STREET

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
INCOME - CURRENT PERIOD				
DIVIDEND INCOME.....	0.00	0.00	0.00	0.00
INTEREST INCOME.....	0.00	0.22	1,097.54	1,097.32
TIPS INFLATION ADJUSTMENT.....	0.00	0.00	0.00	0.00
AMORTIZATION/ACCRETION INCOME.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON DIVIDENDS RECEIVED.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON INTEREST RECEIVED.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON TAX REFUNDS RECEIVED..	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON SECURITY SETTLEMENTS..	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON FX CONTRACT STLMNTS...	0.00	0.00	0.00	0.00
IDENTIFIED GN/LS ON CURRENCY DISPOSAL...	0.00	0.00	0.00	0.00
CURRENCY GAIN/LOSS ON SPOT FX.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS - FORWARD FX SETTLEMENTS.	0.00	0.00	0.00	0.00
OTHER INCOME.....	0.00	0.00	0.00	0.00
DTC REFUND INCOME.....	0.00	0.00	0.00	0.00
STOCK LOAN INCOME.....	0.00	0.00	0.00	0.00
AVG SECURITY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00
AVG CURRENCY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00
TOTAL INCOME	0.00	0.22	1,097.54	1,097.32
EXPENSES - CURRENT PERIOD				
EXPENSES.....	0.00	0.00	0.00	0.00
EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00
OTHER EXPENSES .....	0.00	0.00	0.00	0.00
FOREIGN INCOME TAXES.....	0.00	0.00	0.00	0.00
TOTAL EXPENSES	0.00	0.00	0.00	0.00
NET INCOME - CURRENT PERIOD	0.00	0.22	1,097.54	1,097.32

# Working Trial Balance

Basis: A

July 1, 2011 to July 31, 2011

AIA DEVELOPMENT  
STATE OF ALASKA  
FUND: AY9M

View Date: September 1, 2011



STATE STREET

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
ASSETS	9,312,217.53	9,506,242.08	9,145,787.43	9,672,672.18
LIABILITIES	0.00	1,925,734.55	1,925,734.55	0.00
CAPITAL	9,312,217.53	26,728.40	387,183.05	9,672,672.18
BALANCED TRIAL FORMULA	0.00	11,458,705.03	11,458,705.03	0.00
NET UNITS FORMULA	0.00	0.34	11,199.38	11,199.05
TOTAL MKTVAL	11,195,682.97	7,225,344.40	7,194,345.79	11,226,681.58
TOTAL NAV	11,195,835.52	11,103,465.36	11,071,521.98	11,227,778.90
GROSS ASSETS	0.00	0.00	0.00	0.00
INC PER SHARE	0.000000	0.000000	0.000000	0.000000
NAV PER SHARE	0.000000	0.000000	0.000000	0.000000 **
OFFERING PRICE	0.000000	0.000000	0.000000	0.000000

This report has been produced, however, an error is indicated by the asterisk-\*\*



# Working Trial Balance

INTL ARPT 2006 AMT  
STATE OF ALASKA  
FUND: AY9W



STATE STREET

Basis: A

July 1, 2011 to July 31, 2011

View Date: September 1, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
<b>ASSETS</b>				
AVERAGE COST OF SECURITIES.....	0.00	0.00	0.00	0.00
AVERAGE COST OF SHORT TERM INV.....	7,558,700.16	7,445,009.48	7,590,682.05	7,413,027.59
CASH BALANCE.....	0.00	161,953.29	161,953.29	0.00
TOTAL CASH & CASH EQUIVALENTS.....	7,558,700.16	7,606,962.77	7,752,635.34	7,413,027.59
RECEIVABLE FOR INVESTMENTS SOLD.....	0.00	153,812.93	153,812.93	0.00
RECEIVABLE FOR FOREIGN EXCHANGES (FX)...	0.00	0.00	0.00	0.00
DIVIDENDS RECEIVABLE.....	0.00	0.00	0.00	0.00
INTEREST RECEIVABLE.....	640.36	2,224.03	641.83	2,222.56
TAX REFUNDS RECEIVABLE.....	0.00	0.00	0.00	0.00
OTHER RECEIVABLES.....	0.00	0.00	0.00	0.00
FUTURES RECEIVABLE.....	0.00	0.00	0.00	0.00
<b>TOTAL ASSETS</b>	<b>7,559,340.52</b>	<b>7,762,999.73</b>	<b>7,907,090.10</b>	<b>7,415,250.15</b>
<b>LIABILITIES</b>				
PAYABLE FOR FOREIGN CURRENCY PURCHASED..	0.00	0.00	0.00	0.00
PAYABLE FOR INVESTMENTS PURCHASED.....	0.00	8,140.36	8,140.36	0.00
ACCRUED EXPENSES.....	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - MANAGEMENT.....	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00
TAXES WITHHELD LIABILITY.....	0.00	0.00	0.00	0.00
COST OF OPTIONS.....	0.00	0.00	0.00	0.00
OTHER PAYABLES.....	0.00	0.00	0.00	0.00
INCOME DISTRIBUTIONS PAYABLE.....	0.00	0.00	0.00	0.00
INTEREST PAYABLE.....	0.00	0.00	0.00	0.00
<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>8,140.36</b>	<b>8,140.36</b>	<b>0.00</b>
<b>NET ASSETS - EXCLUDING MARKET</b>	<b>7,559,340.52</b>	<b>7,771,140.09</b>	<b>7,915,230.46</b>	<b>7,415,250.15</b>
<b>UNREALIZED GAIN/LOSS -</b>				
ON INVESTMENTS.....	0.00	0.00	0.00	0.00
ON FOREIGN CASH POSITIONS.....	0.00	0.00	0.00	0.00
ON INCOME RECEIVABLES.....	0.00	0.00	0.00	0.00
ON INVESTMENT & FX RECEIVABLES.....	0.00	0.00	0.00	0.00
ON INVESTMENT & FX PAYABLES.....	0.00	0.00	0.00	0.00
<b>TOTAL UNREALIZED SEC &amp; CUR GAIN/LOSS....</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL NET ASSETS AT MARKET</b>	<b>7,559,340.52</b>	<b>7,771,140.09</b>	<b>7,915,230.46</b>	<b>7,415,250.15</b>

# Working Trial Balance

INTL ARPT 2006 AMT

STATE OF ALASKA

FUND: AY9W



STATE STREET

Basis: A

July 1, 2011 to July 31, 2011

View Date: September 1, 2011

Base Currency: USD - US DOLLAR

	Starting Balance	Debits	Credits	Ending Balance
<b>CAPITAL</b>				
PRIOR YEARS NAV AT COST.....	7,559,340.52	0.00	0.00	7,559,340.52
NET INCOME - CURRENT YEAR.....	0.00	1.47	2,224.03	2,222.56
ACCUMULATED INCOME DISTRIBUTIONS.....	0.00	0.00	0.00	0.00
CONTRIBUTIONS.....	0.00	0.00	7,500.00	7,500.00
WITHDRAWALS.....	0.00	153,812.93	0.00	-153,812.93
BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00
RETURN OF BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00
TRANSFERS IN.....	0.00	0.00	0.00	0.00
TRANSFERS OUT.....	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS IN.....	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS OUT.....	0.00	0.00	0.00	0.00
NET INTERLEDER TRANSFERS.....	0.00	0.00	0.00	0.00
AVERAGE SECURITY GAIN/LOSS.....	0.00	0.00	0.00	0.00
AVERAGE CURRENCY GAIN/LOSS.....	0.00	0.00	0.00	0.00
NET AVERAGE GAIN/LOSS.....	0.00	0.00	0.00	0.00
FUTURE MARGIN.....	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL</b>	<b>7,559,340.52</b>	<b>153,814.40</b>	<b>9,724.03</b>	<b>7,415,250.15</b>
UNREALIZED APPR/DEPR ON SECURITIES.....	0.00	0.00	0.00	0.00
<b>NET CAPITAL AT MARKET</b>	<b>7,559,340.52</b>	<b>153,814.40</b>	<b>9,724.03</b>	<b>7,415,250.15</b>
SHARES OUTSTANDING.....	0.000	23.838	7,437.591	7,413.753
TREASURY SHARES.....	0.000	0.000	0.000	0.000
ESTIMATED SHARES.....	0.000	0.000	0.000	0.000
<b>NET SHARES OUTSTANDING.....</b>	<b>0.000</b>	<b>23.838</b>	<b>7,437.591</b>	<b>7,413.753</b>
NET ASSET VALUE PER SHARE.....	0.000000	0.000000	0.000000	0.000000 **
OFFERING PRICE PER SHARE.....	0.000000	0.000000	0.000000	0.000000
DIVIDEND DECLARED PER SHARE.....	0.00	0.00	0.00	0.00 **
ACCUMULATED INCOME PER SHARE.....	0.00	0.00	0.00	0.00 **

# Working Trial Balance

INTL ARPT 2006 AMT  
STATE OF ALASKA  
FUND: AY9W



STATE STREET

Basis: A

July 1, 2011 to July 31, 2011

View Date: September 1, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
INCOME - CURRENT PERIOD				
DIVIDEND INCOME.....	0.00	0.00	0.00	0.00
INTEREST INCOME.....	0.00	1.47	2,224.03	2,222.56
TIPS INFLATION ADJUSTMENT.....	0.00	0.00	0.00	0.00
AMORTIZATION/ACCRETION INCOME.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON DIVIDENDS RECEIVED.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON INTEREST RECEIVED.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON TAX REFUNDS RECEIVED..	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON SECURITY SETTLEMENTS..	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON FX CONTRACT STLMNTS...	0.00	0.00	0.00	0.00
IDENTIFIED GN/LS ON CURRENCY DISPOSAL...	0.00	0.00	0.00	0.00
CURRENCY GAIN/LOSS ON SPOT FX.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS - FORWARD FX SETTLEMENTS.	0.00	0.00	0.00	0.00
OTHER INCOME.....	0.00	0.00	0.00	0.00
DTC REFUND INCOME.....	0.00	0.00	0.00	0.00
STOCK LOAN INCOME.....	0.00	0.00	0.00	0.00
AVG SECURITY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00
AVG CURRENCY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00
TOTAL INCOME	0.00	1.47	2,224.03	2,222.56
EXPENSES - CURRENT PERIOD				
EXPENSES.....	0.00	0.00	0.00	0.00
EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00
OTHER EXPENSES .....	0.00	0.00	0.00	0.00
FOREIGN INCOME TAXES.....	0.00	0.00	0.00	0.00
TOTAL EXPENSES	0.00	0.00	0.00	0.00
NET INCOME - CURRENT PERIOD	0.00	1.47	2,224.03	2,222.56

# Working Trial Balance

INTL ARPT 2006 AMT  
STATE OF ALASKA  
FUND: AY9W



STATE STREET

Basis: A

July 1, 2011 to July 31, 2011

View Date: September 1, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
ASSETS	7,559,340.52	7,762,999.73	7,907,090.10	7,415,250.15
LIABILITIES	0.00	8,140.36	8,140.36	0.00
CAPITAL	7,559,340.52	153,814.40	9,724.03	7,415,250.15
BALANCED TRIAL FORMULA	0.00	7,924,954.49	7,924,954.49	-0.00
NET UNITS FORMULA	0.00	23.84	7,437.59	7,413.75
TOTAL MKTVAL	7,558,700.16	7,606,962.77	7,752,635.34	7,413,027.59
TOTAL NAV	7,559,340.52	7,771,140.09	7,915,230.46	7,415,250.15
GROSS ASSETS	0.00	0.00	0.00	0.00
INC PER SHARE	0.000000	0.000000	0.000000	0.000000
NAV PER SHARE	0.000000	0.000000	0.000000	0.000000 **
OFFERING PRICE	0.000000	0.000000	0.000000	0.000000

This report has been produced, however, an error is indicated by the asterisk-\*\*

# Working Trial Balance

INTL ARPT 2006 NON-AMT  
STATE OF ALASKA  
FUND: AY9X  
View Date: September 1, 2011



STATE STREET

Basis: A

July 1, 2011 to July 31, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
<b>ASSETS</b>				
AVERAGE COST OF SECURITIES.....	0.00	0.00	0.00	0.00
AVERAGE COST OF SHORT TERM INV.....	32,234,148.87	32,232,106.41	32,254,712.71	32,211,542.57
CASH BALANCE.....	0.00	28,055.02	28,055.02	0.00
TOTAL CASH & CASH EQUIVALENTS.....	32,234,148.87	32,260,161.43	32,282,767.73	32,211,542.57
RECEIVABLE FOR INVESTMENTS SOLD.....	0.00	25,330.66	25,330.66	0.00
RECEIVABLE FOR FOREIGN EXCHANGES (FX)...	0.00	0.00	0.00	0.00
DIVIDENDS RECEIVABLE.....	0.00	0.00	0.00	0.00
INTEREST RECEIVABLE.....	2,724.36	9,609.38	2,724.57	9,609.17
TAX REFUNDS RECEIVABLE.....	0.00	0.00	0.00	0.00
OTHER RECEIVABLES.....	0.00	0.00	0.00	0.00
FUTURES RECEIVABLE.....	0.00	0.00	0.00	0.00
<b>TOTAL ASSETS</b>	<b>32,236,873.23</b>	<b>32,295,101.47</b>	<b>32,310,822.96</b>	<b>32,221,151.74</b>
<b>LIABILITIES</b>				
PAYABLE FOR FOREIGN CURRENCY PURCHASED..	0.00	0.00	0.00	0.00
PAYABLE FOR INVESTMENTS PURCHASED.....	0.00	2,724.36	2,724.36	0.00
ACCRUED EXPENSES.....	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - MANAGEMENT.....	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00
TAXES WITHHELD LIABILITY.....	0.00	0.00	0.00	0.00
COST OF OPTIONS.....	0.00	0.00	0.00	0.00
OTHER PAYABLES.....	0.00	0.00	0.00	0.00
INCOME DISTRIBUTIONS PAYABLE.....	0.00	0.00	0.00	0.00
INTEREST PAYABLE.....	0.00	0.00	0.00	0.00
<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>2,724.36</b>	<b>2,724.36</b>	<b>0.00</b>
<b>NET ASSETS - EXCLUDING MARKET</b>	<b>32,236,873.23</b>	<b>32,297,825.83</b>	<b>32,313,547.32</b>	<b>32,221,151.74</b>
<b>UNREALIZED GAIN/LOSS -</b>				
ON INVESTMENTS.....	0.00	0.00	0.00	0.00
ON FOREIGN CASH POSITIONS.....	0.00	0.00	0.00	0.00
ON INCOME RECEIVABLES.....	0.00	0.00	0.00	0.00
ON INVESTMENT & FX RECEIVABLES.....	0.00	0.00	0.00	0.00
ON INVESTMENT & FX PAYABLES.....	0.00	0.00	0.00	0.00
<b>TOTAL UNREALIZED SEC &amp; CUR GAIN/LOSS....</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL NET ASSETS AT MARKET</b>	<b>32,236,873.23</b>	<b>32,297,825.83</b>	<b>32,313,547.32</b>	<b>32,221,151.74</b>

# Working Trial Balance

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



STATE STREET

Basis: A

July 1, 2011 to July 31, 2011

View Date: September 1, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
CAPITAL				
PRIOR YEARS NAV AT COST.....	32,236,873.23	0.00	0.00	32,236,873.23
NET INCOME - CURRENT YEAR.....	0.00	0.21	9,609.38	9,609.17
ACCUMULATED INCOME DISTRIBUTIONS.....	0.00	0.00	0.00	0.00
CONTRIBUTIONS.....	0.00	0.00	0.00	0.00
WITHDRAWALS.....	0.00	25,330.66	0.00	-25,330.66
BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00
RETURN OF BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00
TRANSFERS IN.....	0.00	0.00	0.00	0.00
TRANSFERS OUT.....	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS IN.....	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS OUT.....	0.00	0.00	0.00	0.00
NET INTERLEDER TRANSFERS.....	0.00	0.00	0.00	0.00
AVERAGE SECURITY GAIN/LOSS.....	0.00	0.00	0.00	0.00
AVERAGE CURRENCY GAIN/LOSS.....	0.00	0.00	0.00	0.00
NET AVERAGE GAIN/LOSS.....	0.00	0.00	0.00	0.00
FUTURE MARGIN.....	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL</b>	<b>32,236,873.23</b>	<b>25,330.87</b>	<b>9,609.38</b>	<b>32,221,151.74</b>
UNREALIZED APPR/DEPR ON SECURITIES.....	0.00	0.00	0.00	0.00
<b>NET CAPITAL AT MARKET</b>	<b>32,236,873.23</b>	<b>25,330.87</b>	<b>9,609.38</b>	<b>32,221,151.74</b>
SHARES OUTSTANDING.....	0.000	17.837	32,232.482	32,214.645
TREASURY SHARES.....	0.000	0.000	0.000	0.000
ESTIMATED SHARES.....	0.000	0.000	0.000	0.000
<b>NET SHARES OUTSTANDING.....</b>	<b>0.000</b>	<b>17.837</b>	<b>32,232.482</b>	<b>32,214.645</b>
NET ASSET VALUE PER SHARE.....	0.000000	0.000000	0.000000	0.000000 **
OFFERING PRICE PER SHARE.....	0.000000	0.000000	0.000000	0.000000
DIVIDEND DECLARED PER SHARE.....	0.00	0.00	0.00	0.00 **
ACCUMULATED INCOME PER SHARE.....	0.00	0.00	0.00	0.00 **

# Working Trial Balance

INTL ARPT 2006 NON-AMT  
 STATE OF ALASKA  
 FUND: AY9X  
 View Date: September 1, 2011



STATE STREET

Basis: A

July 1, 2011 to July 31, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
INCOME - CURRENT PERIOD				
DIVIDEND INCOME.....	0.00	0.00	0.00	0.00
INTEREST INCOME.....	0.00	0.21	9,609.38	9,609.17
TIPS INFLATION ADJUSTMENT.....	0.00	0.00	0.00	0.00
AMORTIZATION/ACCRETION INCOME.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON DIVIDENDS RECEIVED.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON INTEREST RECEIVED.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON TAX REFUNDS RECEIVED..	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON SECURITY SETTLEMENTS..	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON FX CONTRACT STLMNTS...	0.00	0.00	0.00	0.00
IDENTIFIED GN/LS ON CURRENCY DISPOSAL...	0.00	0.00	0.00	0.00
CURRENCY GAIN/LOSS ON SPOT FX.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS - FORWARD FX SETTLEMENTS.	0.00	0.00	0.00	0.00
OTHER INCOME.....	0.00	0.00	0.00	0.00
DTC REFUND INCOME.....	0.00	0.00	0.00	0.00
STOCK LOAN INCOME.....	0.00	0.00	0.00	0.00
AVG SECURITY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00
AVG CURRENCY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00
TOTAL INCOME	0.00	0.21	9,609.38	9,609.17
EXPENSES - CURRENT PERIOD				
EXPENSES.....	0.00	0.00	0.00	0.00
EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00
OTHER EXPENSES .....	0.00	0.00	0.00	0.00
FOREIGN INCOME TAXES.....	0.00	0.00	0.00	0.00
TOTAL EXPENSES	0.00	0.00	0.00	0.00
NET INCOME - CURRENT PERIOD	0.00	0.21	9,609.38	9,609.17

# Working Trial Balance

INTL ARPT 2006 NON-AMT  
 STATE OF ALASKA  
 FUND: AY9X  
 View Date: September 1, 2011



STATE STREET

Basis: A  
 July 1, 2011 to July 31, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
ASSETS	32,236,873.23	32,295,101.47	32,310,822.96	32,221,151.74
LIABILITIES	0.00	2,724.36	2,724.36	0.00
CAPITAL	32,236,873.23	25,330.87	9,609.38	32,221,151.74
BALANCED TRIAL FORMULA	0.00	32,323,156.70	32,323,156.70	0.00
NET UNITS FORMULA	0.00	17.84	32,232.48	32,214.64
TOTAL MKTVAL	32,234,148.87	32,260,161.43	32,282,767.73	32,211,542.57
TOTAL NAV	32,236,873.23	32,297,825.83	32,313,547.32	32,221,151.74
GROSS ASSETS	0.00	0.00	0.00	0.00
INC PER SHARE	0.000000	0.000000	0.000000	0.000000
NAV PER SHARE	0.000000	0.000000	0.000000	0.000000 **
OFFERING PRICE	0.000000	0.000000	0.000000	0.000000

This report has been produced, however, an error is indicated by the asterisk-\*\*



# Working Trial Balance

INTL ARPT 2006 VARIABLE  
STATE OF ALASKA  
FUND: AY9Y  
View Date: September 1, 2011



STATE STREET

Basis: A

July 1, 2011 to July 31, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
<b>ASSETS</b>				
AVERAGE COST OF SECURITIES.....	0.00	0.00	0.00	0.00
AVERAGE COST OF SHORT TERM INV.....	6,506,030.38	6,465,915.38	6,507,203.54	6,464,742.22
CASH BALANCE.....	0.00	42,407.60	42,407.60	0.00
TOTAL CASH & CASH EQUIVALENTS.....	6,506,030.38	6,508,322.98	6,549,611.14	6,464,742.22
RECEIVABLE FOR INVESTMENTS SOLD.....	0.00	41,847.88	41,847.88	0.00
RECEIVABLE FOR FOREIGN EXCHANGES (FX)...	0.00	0.00	0.00	0.00
DIVIDENDS RECEIVABLE.....	0.00	0.00	0.00	0.00
INTEREST RECEIVABLE.....	559.72	1,929.86	560.09	1,929.49
TAX REFUNDS RECEIVABLE.....	0.00	0.00	0.00	0.00
OTHER RECEIVABLES.....	0.00	0.00	0.00	0.00
FUTURES RECEIVABLE.....	0.00	0.00	0.00	0.00
<b>TOTAL ASSETS</b>	<b>6,506,590.10</b>	<b>6,552,100.72</b>	<b>6,592,019.11</b>	<b>6,466,671.71</b>
<b>LIABILITIES</b>				
PAYABLE FOR FOREIGN CURRENCY PURCHASED..	0.00	0.00	0.00	0.00
PAYABLE FOR INVESTMENTS PURCHASED.....	0.00	559.72	559.72	0.00
ACCRUED EXPENSES.....	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - MANAGEMENT.....	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00
TAXES WITHHELD LIABILITY.....	0.00	0.00	0.00	0.00
COST OF OPTIONS.....	0.00	0.00	0.00	0.00
OTHER PAYABLES.....	0.00	0.00	0.00	0.00
INCOME DISTRIBUTIONS PAYABLE.....	0.00	0.00	0.00	0.00
INTEREST PAYABLE.....	0.00	0.00	0.00	0.00
<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>559.72</b>	<b>559.72</b>	<b>0.00</b>
<b>NET ASSETS - EXCLUDING MARKET</b>	<b>6,506,590.10</b>	<b>6,552,660.44</b>	<b>6,592,578.83</b>	<b>6,466,671.71</b>
<b>UNREALIZED GAIN/LOSS -</b>				
ON INVESTMENTS.....	0.00	0.00	0.00	0.00
ON FOREIGN CASH POSITIONS.....	0.00	0.00	0.00	0.00
ON INCOME RECEIVABLES.....	0.00	0.00	0.00	0.00
ON INVESTMENT & FX RECEIVABLES.....	0.00	0.00	0.00	0.00
ON INVESTMENT & FX PAYABLES.....	0.00	0.00	0.00	0.00
<b>TOTAL UNREALIZED SEC &amp; CUR GAIN/LOSS....</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL NET ASSETS AT MARKET</b>	<b>6,506,590.10</b>	<b>6,552,660.44</b>	<b>6,592,578.83</b>	<b>6,466,671.71</b>

# Working Trial Balance

INTL ARPT 2006 VARIABLE  
STATE OF ALASKA  
FUND: AY9Y  
View Date: September 1, 2011



STATE STREET

Basis: A

July 1, 2011 to July 31, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
<b>CAPITAL</b>				
PRIOR YEARS NAV AT COST.....	6,506,590.10	0.00	0.00	6,506,590.10
NET INCOME - CURRENT YEAR.....	0.00	0.37	1,929.86	1,929.49
ACCUMULATED INCOME DISTRIBUTIONS.....	0.00	0.00	0.00	0.00
CONTRIBUTIONS.....	0.00	0.00	0.00	0.00
WITHDRAWALS.....	0.00	41,847.88	0.00	-41,847.88
BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00
RETURN OF BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00
TRANSFERS IN.....	0.00	0.00	0.00	0.00
TRANSFERS OUT.....	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS IN.....	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS OUT.....	0.00	0.00	0.00	0.00
NET INTERLEDER TRANSFERS.....	0.00	0.00	0.00	0.00
AVERAGE SECURITY GAIN/LOSS.....	0.00	0.00	0.00	0.00
AVERAGE CURRENCY GAIN/LOSS.....	0.00	0.00	0.00	0.00
NET AVERAGE GAIN/LOSS.....	0.00	0.00	0.00	0.00
FUTURE MARGIN.....	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL</b>	<b>6,506,590.10</b>	<b>41,848.25</b>	<b>1,929.86</b>	<b>6,466,671.71</b>
UNREALIZED APPR/DEPR ON SECURITIES.....	0.00	0.00	0.00	0.00
<b>NET CAPITAL AT MARKET</b>	<b>6,506,590.10</b>	<b>41,848.25</b>	<b>1,929.86</b>	<b>6,466,671.71</b>
SHARES OUTSTANDING.....	0.000	0.613	6,465.979	6,465.366
TREASURY SHARES.....	0.000	0.000	0.000	0.000
ESTIMATED SHARES.....	0.000	0.000	0.000	0.000
<b>NET SHARES OUTSTANDING.....</b>	<b>0.000</b>	<b>0.613</b>	<b>6,465.979</b>	<b>6,465.366</b>
NET ASSET VALUE PER SHARE.....	0.000000	0.000000	0.000000	0.000000 **
OFFERING PRICE PER SHARE.....	0.000000	0.000000	0.000000	0.000000
DIVIDEND DECLARED PER SHARE.....	0.00	0.00	0.00	0.00 **
ACCUMULATED INCOME PER SHARE.....	0.00	0.00	0.00	0.00 **

# Working Trial Balance

INTL ARPT 2006 VARIABLE  
 STATE OF ALASKA  
 FUND: AY9Y  
 View Date: September 1, 2011



STATE STREET

Basis: A

July 1, 2011 to July 31, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
INCOME - CURRENT PERIOD				
DIVIDEND INCOME.....	0.00	0.00	0.00	0.00
INTEREST INCOME.....	0.00	0.37	1,929.86	1,929.49
TIPS INFLATION ADJUSTMENT.....	0.00	0.00	0.00	0.00
AMORTIZATION/ACCRETION INCOME.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON DIVIDENDS RECEIVED.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON INTEREST RECEIVED.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON TAX REFUNDS RECEIVED..	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON SECURITY SETTLEMENTS..	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON FX CONTRACT STLMNTS...	0.00	0.00	0.00	0.00
IDENTIFIED GN/LS ON CURRENCY DISPOSAL...	0.00	0.00	0.00	0.00
CURRENCY GAIN/LOSS ON SPOT FX.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS - FORWARD FX SETTLEMENTS.	0.00	0.00	0.00	0.00
OTHER INCOME.....	0.00	0.00	0.00	0.00
DTC REFUND INCOME.....	0.00	0.00	0.00	0.00
STOCK LOAN INCOME.....	0.00	0.00	0.00	0.00
AVG SECURITY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00
AVG CURRENCY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00
TOTAL INCOME	0.00	0.37	1,929.86	1,929.49
EXPENSES - CURRENT PERIOD				
EXPENSES.....	0.00	0.00	0.00	0.00
EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00
OTHER EXPENSES .....	0.00	0.00	0.00	0.00
FOREIGN INCOME TAXES.....	0.00	0.00	0.00	0.00
TOTAL EXPENSES	0.00	0.00	0.00	0.00
NET INCOME - CURRENT PERIOD	0.00	0.37	1,929.86	1,929.49

# Working Trial Balance

INTL ARPT 2006 VARIABLE  
STATE OF ALASKA  
FUND: AY9Y



STATE STREET

Basis: A

July 1, 2011 to July 31, 2011

View Date: September 1, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
ASSETS	6,506,590.10	6,552,100.72	6,592,019.11	6,466,671.71
LIABILITIES	0.00	559.72	559.72	0.00
CAPITAL	6,506,590.10	41,848.25	1,929.86	6,466,671.71
BALANCED TRIAL FORMULA	0.00	6,594,508.69	6,594,508.69	0.00
NET UNITS FORMULA	0.00	0.61	6,465.98	6,465.37
TOTAL MKTVAL	6,506,030.38	6,508,322.98	6,549,611.14	6,464,742.22
TOTAL NAV	6,506,590.10	6,552,660.44	6,592,578.83	6,466,671.71
GROSS ASSETS	0.00	0.00	0.00	0.00
INC PER SHARE	0.000000	0.000000	0.000000	0.000000
NAV PER SHARE	0.000000	0.000000	0.000000	0.000000 **
OFFERING PRICE	0.000000	0.000000	0.000000	0.000000

This report has been produced, however, an error is indicated by the asterisk-\*\*