

# Holdings

INTL AIRPORT REVENUE FUND  
 STATE OF ALASKA AY04  
 FUND: AY04  
 View Date: September 1, 2011



STATE STREET

As of: July 31, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.3510805	31 Dec 2030		
	30,356,228.930	Local	100.000000	30,356,228.93	100.000000	30,356,228.93	0.00	27.27
		Base	100.000000	30,356,228.93	100.000000	30,356,228.93	0.00	27.27

<b>US DOLLAR Total</b>	30,356,228.930	Local		30,356,228.93		30,356,228.93	0.00	27.27
		Base		30,356,228.93		30,356,228.93	0.00	27.27

## CASH EQUIVALENT Total

	30,356,228.930	Base		30,356,228.93		30,356,228.93	0.00	0.00	27.27
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## EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
	33,042.636	Local	2,156.254029	71,248,317.01	2,449.947031	80,952,707.96	9,704,390.95	72.73
		Base	2,156.254029	71,248,317.01	2,449.947031	80,952,707.96	9,704,390.95	72.73

<b>US DOLLAR Total</b>	33,042.636	Local		71,248,317.01		80,952,707.96	9,704,390.95	72.73
		Base		71,248,317.01		80,952,707.96	9,704,390.95	72.73

## EQUITY Total

	33,042.636	Base		71,248,317.01		80,952,707.96	9,704,390.95	0.00	72.73
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# Holdings

INTL AIRPORT REVENUE FUND  
STATE OF ALASKA AY04  
FUND: AY04



STATE STREET

As of: July 31, 2011

View Date: September 1, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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<b>FUND Total</b>		30,389,271.566	Base	101,604,545.94		111,308,936.89	9,704,390.95	0.00 100.00

# Holdings

INTL AIRPORT REPAIR & REPLACE  
 STATE OF ALASKA AY05  
 FUND: AY05  
 View Date: September 1, 2011



STATE STREET

As of: July 31, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.3510805	31 Dec 2030		
		500,000.000	Local	100.000000		500,000.00	0.00	100.00
			Base	100.000000		500,000.00	0.00	100.00

<b>US DOLLAR Total</b>								
		500,000.000	Local			500,000.00	0.00	100.00
			Base			500,000.00	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
		500,000.000	Base			500,000.00	0.00	100.00

# Holdings

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



STATE STREET

As of: July 31, 2011

View Date: September 1, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		500,000.000	Base	500,000.00		500,000.00	0.00	100.00

# Holdings

AIA AMT CONSTRUCTION FUND  
STATE OF ALASKA  
FUND: AY14



STATE STREET

As of: July 31, 2011

View Date: September 1, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
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8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.3510805	31 Dec 2030		
		628,808.810	Local	100.000000				
			Base	100.000000				
				628,808.81	100.000000	628,808.81	0.00	100.00
				628,808.81	100.000000	628,808.81	0.00	100.00

<b>US DOLLAR Total</b>								
		628,808.810	Local			628,808.81	0.00	100.00
			Base			628,808.81	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
		628,808.810	Base			628,808.81	0.00	100.00
				628,808.81		628,808.81	0.00	100.00

# Holdings

AIA AMT CONSTRUCTION FUND  
 STATE OF ALASKA  
 FUND: AY14



STATE STREET

As of: July 31, 2011

View Date: September 1, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		628,808.810	Base	628,808.81		628,808.81	0.00	100.00

# Holdings

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



STATE STREET

As of: July 31, 2011

View Date: September 1, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR						Exchange Rate:	1.000000	
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8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.3510805	31 Dec 2030		
		186,144.750	Local	100.000000		186,144.75	0.00	100.00
			Base	100.000000		186,144.75	0.00	100.00

<b>US DOLLAR Total</b>		186,144.750	Local			186,144.75	0.00	100.00
			Base			186,144.75	0.00	100.00

<b>CASH EQUIVALENT Total</b>		186,144.750	Base			186,144.75	0.00	0.00	100.00
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# Holdings

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



STATE STREET

As of: July 31, 2011

View Date: September 1, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		186,144.750	Base	186,144.75		186,144.75	0.00	100.00



# Holdings

AIA NON-AMT CONSTRUCTION FUND

STATE OF ALASKA AY20

FUND: AY20



STATE STREET

As of: July 31, 2011

View Date: September 1, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
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8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.3510805	31 Dec 2030		
		316,622.290	Local	100.000000				
			Base	100.000000				
				316,622.29	100.000000	316,622.29	0.00	100.00
				316,622.29	100.000000	316,622.29	0.00	100.00

<b>US DOLLAR Total</b>								
		316,622.290	Local			316,622.29	0.00	100.00
			Base			316,622.29	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
		316,622.290	Base			316,622.29	0.00	100.00

# Holdings

AIA NON-AMT CONSTRUCTION FUND

STATE OF ALASKA AY20

FUND: AY20



STATE STREET

As of: July 31, 2011

View Date: September 1, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		316,622.290	Base	316,622.29		316,622.29	0.00	100.00

# Holdings

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



STATE STREET

As of: July 31, 2011

View Date: September 1, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
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8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.3510805	31 Dec 2030		
		2,101,943.990	Local	100.000000		2,101,943.99	0.00	100.00
			Base	100.000000		2,101,943.99	0.00	100.00

<b>US DOLLAR Total</b>								
		2,101,943.990	Local			2,101,943.99	0.00	100.00
			Base			2,101,943.99	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
		2,101,943.990	Base			2,101,943.99	0.00	100.00

# Holdings

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



STATE STREET

As of: July 31, 2011

View Date: September 1, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		2,101,943.990	Base	2,101,943.99		2,101,943.99	0.00	100.00

# Holdings

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



STATE STREET

As of: July 31, 2011

View Date: September 1, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR						Exchange Rate:	1.000000	
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8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.3510805	31 Dec 2030		
		1,299,976.680	Local	100.000000		1,299,976.68	0.00	100.00
			Base	100.000000		1,299,976.68	0.00	100.00

<b>US DOLLAR Total</b>		1,299,976.680	Local			1,299,976.68	0.00	100.00
			Base			1,299,976.68	0.00	100.00

<b>CASH EQUIVALENT Total</b>		1,299,976.680	Base			1,299,976.68	0.00	0.00	100.00
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# Holdings

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



STATE STREET

As of: July 31, 2011

View Date: September 1, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		1,299,976.680	Base	1,299,976.68		1,299,976.68	0.00	0.00 100.00

# Holdings

AIA SERIES 2002 RESERVE  
STATE OF ALASKA  
FUND: AY2E



STATE STREET

As of: July 31, 2011

View Date: September 1, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
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8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.3510805	31 Dec 2030		
	15,052,365.720	Local	100.000000	15,052,365.72	100.000000	15,052,365.72	0.00	100.00
		Base	100.000000	15,052,365.72	100.000000	15,052,365.72	0.00	100.00

<b>US DOLLAR Total</b>								
	15,052,365.720	Local		15,052,365.72		15,052,365.72	0.00	100.00
		Base		15,052,365.72		15,052,365.72	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
	15,052,365.720	Base		15,052,365.72		15,052,365.72	0.00	100.00

# Holdings

AIA SERIES 2002 RESERVE  
STATE OF ALASKA  
FUND: AY2E



STATE STREET

As of: July 31, 2011

View Date: September 1, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		15,052,365.720	Base	15,052,365.72		15,052,365.72	0.00	0.00 100.00



# Holdings

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



STATE STREET

As of: July 31, 2011

View Date: September 1, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
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8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.3510805	31 Dec 2030		
	5,238,475.990	Local	100.000000	5,238,475.99	100.000000	5,238,475.99	0.00	100.00
		Base	100.000000	5,238,475.99	100.000000	5,238,475.99	0.00	100.00

<b>US DOLLAR Total</b>								
	5,238,475.990	Local		5,238,475.99		5,238,475.99	0.00	100.00
		Base		5,238,475.99		5,238,475.99	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
	5,238,475.990	Base		5,238,475.99		5,238,475.99	0.00	100.00

# Holdings

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



STATE STREET

As of: July 31, 2011

View Date: September 1, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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<b>FUND Total</b>		5,238,475.990	Base	5,238,475.99		5,238,475.99	0.00	100.00

# Holdings

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



STATE STREET

As of: July 31, 2011

View Date: September 1, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

<b>US DOLLAR</b>							Exchange Rate:	1.000000
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8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.3510805	31 Dec 2030		
		5,781,823.30	Local	100.000000		5,781,823.30	0.00	100.00
			Base	100.000000		5,781,823.30	0.00	100.00

<b>US DOLLAR Total</b>								
		5,781,823.30	Local			5,781,823.30	0.00	100.00
			Base			5,781,823.30	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
		5,781,823.30	Base			5,781,823.30	0.00	100.00

# Holdings

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



STATE STREET

As of: July 31, 2011

View Date: September 1, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		5,781,823.300	Base	5,781,823.30		5,781,823.30	0.00	100.00

# Holdings

AIA SERIES 2003 RESERVE  
STATE OF ALASKA  
FUND: AY2U



STATE STREET

As of: July 31, 2011

View Date: September 1, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
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8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.3510805	31 Dec 2030		
		3,671,611.470	Local	100.000000		3,671,611.47	0.00	100.00
			Base	100.000000		3,671,611.47	0.00	100.00

<b>US DOLLAR Total</b>								
		3,671,611.470	Local			3,671,611.47	0.00	100.00
			Base			3,671,611.47	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
		3,671,611.470	Base			3,671,611.47	0.00	0.00
								100.00

# Holdings

AIA SERIES 2003 RESERVE  
STATE OF ALASKA  
FUND: AY2U



STATE STREET

As of: July 31, 2011

View Date: September 1, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		3,671,611.470	Base	3,671,611.47		3,671,611.47	0.00	0.00 100.00

# Holdings

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



STATE STREET

As of: July 31, 2011

View Date: September 1, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
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8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.3510805	31 Dec 2030		
	13,141,356.240	Local	100.000000	13,141,356.24	100.000000	13,141,356.24	0.00	100.00
		Base	100.000000	13,141,356.24	100.000000	13,141,356.24	0.00	100.00

<b>US DOLLAR Total</b>								
	13,141,356.240	Local		13,141,356.24		13,141,356.24	0.00	100.00
		Base		13,141,356.24		13,141,356.24	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
	13,141,356.240	Base		13,141,356.24		13,141,356.24	0.00	100.00

# Holdings

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



STATE STREET

As of: July 31, 2011

View Date: September 1, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
<b>FUND Total</b>									
		13,141,356.240	Base	13,141,356.24		13,141,356.24	0.00	0.00	100.00



# Holdings

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



STATE STREET

As of: July 31, 2011

View Date: September 1, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
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8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.3510805	31 Dec 2030		
	16,128,205.840	Local	100.000000	16,128,205.84	100.000000	16,128,205.84	0.00	100.00
		Base	100.000000	16,128,205.84	100.000000	16,128,205.84	0.00	100.00

<b>US DOLLAR Total</b>								
	16,128,205.840	Local		16,128,205.84		16,128,205.84	0.00	100.00
		Base		16,128,205.84		16,128,205.84	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
	16,128,205.840	Base		16,128,205.84		16,128,205.84	0.00	100.00

# Holdings

INTL AIRPORT SERIES 2010-D

STATE OF ALASKA

FUND: AY3B



STATE STREET

As of: July 31, 2011

View Date: September 1, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
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<b>FUND Total</b>		16,128,205.84	Base	16,128,205.84		16,128,205.84	0.00	0.00	100.00

# Holdings

AIA DEVELOPMENT  
STATE OF ALASKA  
FUND: AY9M



STATE STREET

As of: July 31, 2011

View Date: September 1, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.3510805	31 Dec 2030		
	3,676,344.170	Local	100.000000	3,676,344.17	100.000000	3,676,344.17	0.00	32.75
		Base	100.000000	3,676,344.17	100.000000	3,676,344.17	0.00	32.75

<b>US DOLLAR Total</b>	3,676,344.170	Local		3,676,344.17		3,676,344.17	0.00	32.75
		Base		3,676,344.17		3,676,344.17	0.00	32.75

## CASH EQUIVALENT Total

	3,676,344.170	Base		3,676,344.17		3,676,344.17	0.00	0.00	32.75
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## EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
	3,081.837	Local	1,945.343213	5,995,230.69	2,449.947031	7,550,337.41	1,555,106.72	67.25
		Base	1,945.343213	5,995,230.69	2,449.947031	7,550,337.41	1,555,106.72	67.25

<b>US DOLLAR Total</b>	3,081.837	Local		5,995,230.69		7,550,337.41	1,555,106.72	67.25
		Base		5,995,230.69		7,550,337.41	1,555,106.72	67.25

## EQUITY Total

	3,081.837	Base		5,995,230.69		7,550,337.41	1,555,106.72	0.00	67.25
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& Issue has redenominated but Local is not converted  
# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

AIA DEVELOPMENT  
STATE OF ALASKA  
FUND: AY9M



STATE STREET

As of: July 31, 2011

View Date: September 1, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		3,679,426.007	Base	9,671,574.86		11,226,681.58	1,555,106.72	0.00 100.00

# Holdings

INTL ARPT 2006 AMT  
STATE OF ALASKA  
FUND: AY9W



STATE STREET

As of: July 31, 2011

View Date: September 1, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
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8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.3510805	31 Dec 2030			
		7,413,027.590	Local	100.000000	7,413,027.59	100.000000	7,413,027.59	0.00	100.00
			Base	100.000000	7,413,027.59	100.000000	7,413,027.59	0.00	100.00

<b>US DOLLAR Total</b>									
		7,413,027.590	Local		7,413,027.59		7,413,027.59	0.00	100.00
			Base		7,413,027.59		7,413,027.59	0.00	100.00

<b>CASH EQUIVALENT Total</b>										
		7,413,027.590	Base		7,413,027.59		7,413,027.59	0.00	0.00	100.00

# Holdings

INTL ARPT 2006 AMT  
STATE OF ALASKA  
FUND: AY9W



STATE STREET

As of: July 31, 2011

View Date: September 1, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		7,413,027.590	Base	7,413,027.59		7,413,027.59	0.00	0.00 100.00

# Holdings

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



STATE STREET

As of: July 31, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.3510805	31 Dec 2030		
		32,211,542.570	Local	100.000000		32,211,542.57	0.00	100.00
			Base	100.000000		32,211,542.57	0.00	100.00

<b>US DOLLAR Total</b>								
		32,211,542.570	Local			32,211,542.57	0.00	100.00
			Base			32,211,542.57	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
		32,211,542.570	Base			32,211,542.57	0.00	0.00
								100.00

# Holdings

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



STATE STREET

As of: July 31, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
<b>FUND Total</b>									
		32,211,542.570	Base	32,211,542.57		32,211,542.57	0.00	0.00	100.00



# Holdings

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



STATE STREET

As of: July 31, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.3510805	31 Dec 2030		
		6,464,742.220	Local	100.000000	6,464,742.22	100.000000	6,464,742.22	0.00
			Base	100.000000	6,464,742.22	100.000000	6,464,742.22	0.00

<b>US DOLLAR Total</b>								
		6,464,742.220	Local		6,464,742.22		6,464,742.22	0.00
			Base		6,464,742.22		6,464,742.22	0.00

<b>CASH EQUIVALENT Total</b>								
		6,464,742.220	Base		6,464,742.22		6,464,742.22	0.00
							0.00	100.00

# Holdings

INTL ARPT 2006 VARIABLE  
STATE OF ALASKA  
FUND: AY9Y



STATE STREET

As of: July 31, 2011

View Date: September 1, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		6,464,742.220	Base	6,464,742.22		6,464,742.22	0.00	100.00