INTL AIRPORT REVENUE FUND STATE OF ALASKA AY04 FUND:

AY04

STATE STREET.

July 31, 2011 As of:

View Date: September 1, 2011

-	y: USD - US DOLLAR								
Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Cui % Fun
CASH EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST I	POOL		0.3510805	31 Dec 2030			
	30,356,228.930	Local Base	100.000000 100.000000	30,356,228.93 30,356,228.93	100.000000 100.000000	30,356,228.93 30,356,228.93	0.00 0.00		27.27 27.27
US DOLLAR T	otal								
	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 EQUI	VALENT Total								
	30,356,228.930	Base		30,356,228.93		30,356,228.93	0.00	0.00	27.27
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
629991993	AY72 NQ MTN FIXED INCO	OME 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
US DOLLAR T									
	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 Tot	al								
	33,042.636	Base		71,248,317.01		80,952,707.96	9,704,390.95	0.00	72.73

INTL AIRPORT REVENUE FUND STATE OF ALASKA AY04 FUND:

111,308,936.89

AY04



9,704,390.95

STATE STREET.

0.00

100.00

July 31, 2011 As of:

30,389,271.566

Base

View Date: September 1, 2011

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

101,604,545.94

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

INTL AIRPORT REPAIR & REPLACE STATE OF ALASKA AY05

View Date:

FUND: AY05 September 1, 2011

STATE STREET.

July 31, 2011 As of:

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

Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Curr % Fund
CASH EQUI	VALENT								
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	100.000000	500,000.00	0.00		100.00
		Base	100.000000	500,000.00	100.000000	500,000.00	0.00		100.00
US DOLLAR T	otal								
	500,000.000	Local		500,000.00		500,000.00	0.00		100.00
		Base		500,000.00		500,000.00	0.00		100.00
CASH EQUI	VALENT Total								
	500,000.000	Base		500,000.00		500,000.00	0.00	0.00	100.00

INTL AIRPORT REPAIR & REPLACE STATE OF ALASKA AY05

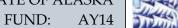
FUND: AY05

STATE STREET.

As of:	July 31, 2011	Vi	ew Date:	September 1, 2011	
Base Cur	rrency: USD - US DOLLAR				
Asset ID	Asset Description	Rate	Mat	urity Date	

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

AIA AMT CONSTRUCTION FUND STATE OF ALASKA



STATE STREET.

As of: July 31, 2011

Base Currence	cy: USD - US DOLLAR								
Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Cur % Fun
CASH EQU	JIVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.3510805	31 Dec 2030			
	628,808.810	Local	100.000000	628,808.81	100.000000	628,808.81	0.00		100.00
		Base	100.000000	628,808.81	100.000000	628,808.81	0.00		100.00
US DOLLAR	Total								
	628,808.810	Local		628,808.81		628,808.81	0.00		100.00
		Base		628,808.81		628,808.81	0.00		100.00
CASH EQU	JIVALENT Total								
	628,808.810	Base		628,808.81		628,808.81	0.00	0.00	100.00

AIA AMT CONSTRUCTION FUND STATE OF ALASKA

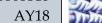
FUND: AY14

STATE STREET.

As of: July 31, 2011

Base Currency	: USD - US DOLLAR							
Asset ID	Asset Description			Rate	Maturity Date			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
	628,808.810	Base	628,808.81		628,808.81	0.00	0.00	100.00

SERES 1999C AMT BOND STATE OF ALASKA AY18 FUND:





STATE STREET.

July 31, 2011 As of:

Base Currency	: USD - US DOLLAR								
Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Cur % Fund
CASH EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.3510805	31 Dec 2030			
	186,144.750	Local	100.000000	186,144.75	100.000000	186,144.75	0.00		100.00
		Base	100.000000	186,144.75	100.000000	186,144.75	0.00		100.00
US DOLLAR T	otal								
	186,144.750	Local		186,144.75		186,144.75	0.00		100.00
		Base		186,144.75		186,144.75	0.00		100.00
CASH EQUI	VALENT Total								
	186,144.750	Base		186,144.75		186,144.75	0.00	0.00	100.00

SERES 1999C AMT BOND STATE OF ALASKA AY18

FUND: AY18



STATE STREET.

As of: July 31, 2011

Base Currency	: USD - US DOLLAR							
Asset ID	Asset Description			Rate	Maturity Date			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
	186,144.750	Base	186,144.75		186,144.75	0.00	0.00	100.00

AIA NON-AMT CONSTRUCTION FUND STATE OF ALASKA AY20

FUND: AY20

STATE STREET.

As of: July 31, 2011

Base Currence	y: USD - US DOLLAR								
Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Cur % Fund
CASH EQU	IIVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.3510805	31 Dec 2030			
	316,622.290	Local	100.000000	316,622.29	100.000000	316,622.29	0.00		100.00
		Base	100.000000	316,622.29	100.000000	316,622.29	0.00		100.00
US DOLLAR	Total								
	316,622.290	Local		316,622.29		316,622.29	0.00		100.00
		Base		316,622.29		316,622.29	0.00		100.00
CASH EQU	IIVALENT Total								
	316,622.290	Base		316,622.29		316,622.29	0.00	0.00	100.00

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

Books Closed

AIA SERIES 2002 B NON-AMT STATE OF ALASKA



STATE STREET.

As of: July 31, 2011

View Date:

FUND: AY2A September 1, 2011

Base Currency	y: USD - US DOLLAR								
Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Cur % Fund
CASH EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
3259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.3510805	31 Dec 2030			
	2,101,943.990	Local	100.000000	2,101,943.99	100.000000	2,101,943.99	0.00		100.00
		Base	100.000000	2,101,943.99	100.000000	2,101,943.99	0.00		100.00
US DOLLAR T	otal								
	2,101,943.990	Local		2,101,943.99		2,101,943.99	0.00		100.00
		Base		2,101,943.99		2,101,943.99	0.00		100.00
CASH EQUI	VALENT Total								
	2,101,943.990	Base		2,101,943.99		2,101,943.99	0.00	0.00	100.00

AIA SERIES 2002 B NON-AMT STATE OF ALASKA

FUND: AY2A

STATE STREET.

As of: July 31, 2011

Base Currency:	: USD - US DOLLAR							
Asset ID	Asset Description			Rate	Maturity Date			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
	2,101,943.990 Ba	se	2,101,943.99		2,101,943.99	0.00	0.00	100.00

AIA SERIES 2002 A AMT CONST FD

STATE OF ALASKA FUND: AY2B



STATE STREET.

As of: July 31, 2011

View Date:

Date: September 1, 2011

Base Currency	: USD - US DOLLAR								
Asset ID	Asset Description				Rate	Maturity Date			% Cur
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
CASH EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
	AY70 SHORT TERM POOL	ST AK ST	POOL		0.3510805	31 Dec 2030			
	1,299,976.680	Local	100.000000	1,299,976.68	100.000000	1,299,976.68	0.00		100.00
		Base	100.000000	1,299,976.68	100.000000	1,299,976.68	0.00		100.00
US DOLLAR T	otal								
	1,299,976.680	Local		1,299,976.68		1,299,976.68	0.00		100.00
		Base		1,299,976.68		1,299,976.68	0.00		100.00
CASH EQUI	VALENT Total								
	1,299,976.680	Base		1,299,976.68		1,299,976.68	0.00	0.00	100.00

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

Books Closed

AIA SERIES 2002 RESERVE STATE OF ALASKA FUND: AY2E

AY2E



STATE STREET.

As of: July 31, 2011

: USD - US DOLLAR								
Asset Description				Rate	Maturity Date			% Curr
Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
/ALENT								
						Exchange Rate:	1.000000	
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
otal								
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
/ALENT Total								
15,052,365.720	Base		15,052,365.72		15,052,365.72	0.00	0.00	100.00
	Asset Description Units /ALENT AY70 SHORT TERM POOL 15,052,365.720 otal 15,052,365.720	Asset Description Units /ALENT AY70 SHORT TERM POOL ST AK ST 15,052,365.720 Local Base otal 15,052,365.720 Local Base	Asset Description Units Unit Cost /ALENT AY70 SHORT TERM POOL ST AK ST POOL 15,052,365.720 Local 100.000000 Base 100.000000 otal 15,052,365.720 Local Base	Asset Description Units Unit Cost Total Cost /ALENT AY70 SHORT TERM POOL ST AK ST POOL 15,052,365.720 Local 100.000000 15,052,365.72 Base 100.000000 15,052,365.72 otal 15,052,365.720 Local 15,052,365.72 ALENT Total	Asset Description Units Unit Cost Total Cost Unit Price /ALENT AY70 SHORT TERM POOL ST AK ST POOL	Asset Description Units Unit Cost Unit Cost Unit Price Market Value /ALENT AY70 SHORT TERM POOL ST AK ST POOL 15,052,365.720 Local 100.000000 15,052,365.72 100.000000 15,052,365.72 Base 100.000000 15,052,365.72 100.000000 15,052,365.72 15,052,365.720 Local 15,052,365.72 100.000000 15,052,365.72 ALENT Total	Name Continue	Name Market Value Market Value

AIA SERIES 2002 RESERVE STATE OF ALASKA FUND: AY2E

77.77

STATE STREET.

As of: July 31, 2011

View Date:

Base Currency	: USD - US DOLLAR								
Asset ID	Asset Description				Rate	Maturity Date			% Curr
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total									
	15,052,365.720	Base		15,052,365.72		15,052,365.72	0.00	0.00	100.00

SERIES 2003A AMT CONSTR. BOND

STATE OF ALASKA FUND: AY2P

STATE STREET.

July 31, 2011 As of:

: USD - US DOLLAR								
Asset Description				Rate	Maturity Date			% Curr
Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
VALENT								
						Exchange Rate:	1.000000	
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
otal								
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
VALENT Total								
5,238,475.990	Base		5,238,475.99		5,238,475.99	0.00	0.00	100.00
	Asset Description Units VALENT AY70 SHORT TERM POOL 5,238,475.990 Dtal 5,238,475.990	Asset Description Units VALENT AY70 SHORT TERM POOL ST AK ST 5,238,475.990 Local Base Datal 5,238,475.990 Local Base	Asset Description Units Unit Cost VALENT AY70 SHORT TERM POOL ST AK ST POOL 5,238,475.990 Local 100.000000 Base 100.000000 Otal 5,238,475.990 Local Base	Asset Description Units Unit Cost Total Cost VALENT AY70 SHORT TERM POOL ST AK ST POOL 5,238,475.990 Local 100.000000 5,238,475.99 Datal 5,238,475.990 Local 5,238,475.990 Base 5,238,475.99 VALENT Total	Asset Description Units Unit Cost Total Cost Unit Price VALENT AY70 SHORT TERM POOL ST AK ST POOL 5,238,475.990 Local 100.000000 5,238,475.99 100.000000 Base 100.000000 5,238,475.99 100.000000 Otal 5,238,475.990 Local 5,238,475.99 VALENT Total	Naturity Date Market Value	Name Name	Name Paser Paser

SERIES 2003A AMT CONSTR. BOND

STATE OF ALASKA FUND: AY2P

STATE STREET.

As of: July 31, 2011

Base Currency	: USD - US DOLLAR							
Asset ID	Asset Description			Rate	Maturity Date			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
	5,238,475.990 Base		5,238,475.99		5,238,475.99	0.00	0.00	100.00

SERIES 2003B NON-AMT CONSTR STATE OF ALASKA

FUND: AY2R

STATE STREET.

As of: July 31, 2011

View Date:

te: September 1, 2011

Base Currenc	y: USD - US DOLLAR								
Asset ID	Asset Description				Rate	Maturity Date			% Curi
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
CASH EQU	IIVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.3510805	31 Dec 2030			
	5,781,823.300	Local	100.000000	5,781,823.30	100.000000	5,781,823.30	0.00		100.00
		Base	100.000000	5,781,823.30	100.000000	5,781,823.30	0.00		100.00
US DOLLAR	Total								
	5,781,823.300	Local		5,781,823.30		5,781,823.30	0.00		100.00
		Base		5,781,823.30		5,781,823.30	0.00		100.00
CASH EQU	IIVALENT Total								
	5,781,823.300	Base		5,781,823.30		5,781,823.30	0.00	0.00	100.00

SERIES 2003B NON-AMT CONSTR STATE OF ALASKA

AY2R



As of: July 31, 2011

View Date:

September 1, 2011

FUND:

Base Currency:	: USD - US DOLLAR							
Asset ID	Asset Description			Rate	Maturity Date			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
	5,781,823.300	Base	5,781,823.30		5,781,823.30	0.00	0.00	100.00

AIA SERIES 2003 RESERVE STATE OF ALASKA FUND: AY2U



STATE STREET.

As of: July 31, 2011

View Date:

Base Currency	: USD - US DOLLAR								
Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Cur % Fund
CASH EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	. ST AK ST	POOL		0.3510805	31 Dec 2030			
	3,671,611.470	Local	100.000000	3,671,611.47	100.000000	3,671,611.47	0.00		100.00
		Base	100.000000	3,671,611.47	100.000000	3,671,611.47	0.00		100.00
US DOLLAR T	otal								
	3,671,611.470	Local		3,671,611.47		3,671,611.47	0.00		100.00
		Base		3,671,611.47		3,671,611.47	0.00		100.00
CASH EQUI	VALENT Total								
	3,671,611.470	Base		3,671,611.47		3,671,611.47	0.00	0.00	100.00

AIA SERIES 2003 RESERVE STATE OF ALASKA FUND: AY2U



STATE STREET.

As of: July 31, 2011

View Date:

ate: September 1, 2011

Base Currency	: USD - US DOLLAR							
Asset ID	Asset Description			Rate	Maturity Date			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
	3,671,611.470	Base	3,671,611.47		3,671,611.47	0.00	0.00	100.00

Books Closed

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



STATE STREET.

As of: July 31, 2011

View Date:

Base Currency	: USD - US DOLLAR								
Asset ID	Asset Description			-	Rate	Maturity Date			% Cur
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
CASH EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.3510805	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
US DOLLAR T	otal								
	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
CASH EQUI	VALENT Total								
	13,141,356.240	Base		13,141,356.24		13,141,356.24	0.00	0.00	100.00

INTL AIRPORT SERIES 2010-C STATE OF ALASKA

FUND: AY3A

STATE STREET.

As of: July 31, 2011

View Date:

Base Currency	r: USD - US DOLLAR							
Asset ID	Asset Description			Rate	Maturity Date			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
	13,141,356.240	Base	13,141,356.24		13,141,356.24	0.00	0.00	100.00

INTL AIRPORT SERIES 2010-D STATE OF ALASKA

FUND:

AY3B

STATE STREET.

As of: July 31, 2011

View Date:

: USD - US DOLLAR								
Asset Description		Unit Coot	Total Coat	Rate	Maturity Date			% Cur
Units		Unit Cost	l otal Cost	Unit Price	Market value	Unrealized Gn/Ls		% Func
VALENT								
						Exchange Rate:	1.000000	
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
otal								
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
VALENT Total								
16,128,205.840	Base		16,128,205.84		16,128,205.84	0.00	0.00	100.00
	Asset Description Units /ALENT AY70 SHORT TERM POOL 16,128,205.840 otal 16,128,205.840 /ALENT Total	Asset Description Units /ALENT AY70 SHORT TERM POOL ST AK ST 16,128,205.840 Local Base otal 16,128,205.840 Local Base	Asset Description Units Unit Cost /ALENT AY70 SHORT TERM POOL ST AK ST POOL 16,128,205.840 Local 100.000000 Base 100.000000 otal 16,128,205.840 Local Base	Asset Description Units Unit Cost Total Cost /ALENT AY70 SHORT TERM POOL ST AK ST POOL 16,128,205.840 Local 100.000000 16,128,205.84 Base 100.000000 16,128,205.84 Otal 16,128,205.840 Local 16,128,205.84 ALENT Total	Asset Description Units Unit Cost Total Cost Unit Price /ALENT AY70 SHORT TERM POOL ST AK ST POOL	Asset Description Units Unit Cost Unit Cost Unit Price Market Value /ALENT AY70 SHORT TERM POOL ST AK ST POOL 16,128,205.840 Local 100.000000 16,128,205.84 100.000000 16,128,205.84 100.000000 16,128,205.84 Potal 16,128,205.840 Local 16,128,205.84 100.000000 16,128,205.84 Dotal 16,128,205.840 Local 16,128,205.84 16,128,205.84 ALENT Total	Name Continue	Name Paser Paser

INTL AIRPORT SERIES 2010-D STATE OF ALASKA FUND:

AY3B



STATE STREET.

As of: July 31, 2011

Base Currency	: USD - US DOLLAR							
Asset ID	Asset Description			Rate	Maturity Date			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
	16,128,205.840 Base		16,128,205.84		16,128,205.84	0.00	0.00	100.00

AIA DEVELOPMENT STATE OF ALASKA FUND: AY9M



STATE STREET.

As of: July 31, 2011

View Date:

_	: USD - US DOLLAR				5 /				2/ 0
Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Cur % Fund
CASH EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	. ST AK ST PO	DOL		0.3510805	31 Dec 2030			
	3,676,344.170	Local Base	100.000000 100.000000	3,676,344.17 3,676,344.17	100.000000 100.000000	3,676,344.17 3,676,344.17	0.00 0.00		32.75 32.75
US DOLLAR T	otal								
	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 EQUI	VALENT Total								
	3,676,344.170	Base		3,676,344.17		3,676,344.17	0.00	0.00	32.75
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
629991993	AY72 NQ MTN FIXED INCO	OME POOL							
	3,081.837		1,945.343213 1,945.343213	5,995,230.69 5,995,230.69	2,449.947031 2,449.947031	7,550,337.41 7,550,337.41	1,555,106.72 1,555,106.72		67.25 67.25
US DOLLAR T	otal								
	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	al								
	3,081.837	Base		5,995,230.69		7,550,337.41	1,555,106.72	0.00	67.25

AIA DEVELOPMENT STATE OF ALASKA FUND: AY9M



STATE STREET.

As of: July 31, 2011

View Date:

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

INTL ARPT 2006 AMT STATE OF ALASKA FUND: AY9W



STATE STREET.

As of: July 31, 2011

View Date:

Asset ID	y: USD - US DOLLAR Asset Description				Rate	Maturity Date			% Cur
ASSELID	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
CASH EQU	IVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1 AY70 SHORT TERM POOL ST AK ST POOL					0.3510805	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
US DOLLAR 1	Total								
	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
CASH EQU	IVALENT Total								
	7,413,027.590	Base		7,413,027.59		7,413,027.59	0.00	0.00	100.00

INTL ARPT 2006 AMT STATE OF ALASKA FUND: AY9W



STATE STREET.

As of: July 31, 2011

View Date:

Base Currency:	: USD - US DOLLAR							
Asset ID	Asset Description			Rate	Maturity Date			% Curr
	Units	Unit Cos	t Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
	7,413,027.590	Base	7,413,027.59		7,413,027.59	0.00	0.00	100.00

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



STATE STREET.

As of: July 31, 2011

View Date:

Base Currency	: USD - US DOLLAR								
Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Cur % Fund
CASH EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.3510805	31 Dec 2030			
	32,211,542.570	Local	100.000000	32,211,542.57	100.000000	32,211,542.57	0.00		100.00
		Base	100.000000	32,211,542.57	100.000000	32,211,542.57	0.00		100.00
US DOLLAR TO	otal								
	32,211,542.570	Local		32,211,542.57		32,211,542.57	0.00		100.00
		Base		32,211,542.57		32,211,542.57	0.00		100.00
CASH EQUI	VALENT Total								
	32,211,542.570	Base		32,211,542.57		32,211,542.57	0.00	0.00	100.00

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



STATE STREET.

As of: July 31, 2011

View Date:

Base Currency	: USD - US DOLLAR							
Asset ID	Asset Description			Rate	Maturity Date			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
	32,211,542.570 B	ase	32,211,542.57		32,211,542.57	0.00	0.00	100.00

INTL ARPT 2006 VARIABLE STATE OF ALASKA FUND: AY9Y



STATE STREET.

As of: July 31, 2011

View Date:

Base Currency	r: USD - US DOLLAR								
Asset ID	Asset Description				Rate	Maturity Date			% Cur
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
CASH EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.3510805	31 Dec 2030			
	6,464,742.220	Local	100.000000	6,464,742.22	100.000000	6,464,742.22	0.00		100.00
		Base	100.000000	6,464,742.22	100.000000	6,464,742.22	0.00		100.00
US DOLLAR T	otal								
	6,464,742.220	Local		6,464,742.22		6,464,742.22	0.00		100.00
		Base		6,464,742.22		6,464,742.22	0.00		100.00
CASH EQUI	VALENT Total								
	6,464,742.220	Base		6,464,742.22		6,464,742.22	0.00	0.00	100.00

INTL ARPT 2006 VARIABLE STATE OF ALASKA FUND: AY9Y



STATE STREET.

July 31, 2011 As of:

View Date:

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description			Rate	Maturity Date			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
	6,464,742.220 Ba	ase	6,464,742.22		6,464,742.22	0.00	0.00	100.00