INTL AIRPORT REVENUE FUND STATE OF ALASKA AY04

52,932,881.76

View Date:

FUND: AY04

September 19, 2011

STATE STREET.

As of: August 31, 2011

Base Currency: USD - US DOLLAR Rate **Maturity Date** % Curr Asset ID **Asset Description** Units **Unit Cost Total Cost Market Value Unit Price** Unrealized Gn/Ls % Fund **CASH EQUIVALENT US DOLLAR** Exchange Rate: 1.000000 0.1387988 8259909G1 AY70 SHORT TERM POOL ST AK ST POOL 31 Dec 2030 20,618,491.910 Local 100.000000 20,618,491.91 100.000000 20,618,491.91 0.00 28.03 Base 100.000000 0.00 28.03 20,618,491.91 100.000000 20,618,491.91 **US DOLLAR Total** 20,618,491.910 Local 20,618,491.91 20,618,491.91 0.00 28.03 Base 20,618,491.91 20,618,491.91 0.00 28.03 **CASH EQUIVALENT Total** 20,618,491.910 Base 20,618,491.91 20,618,491.91 0.00 0.00 28.03 **EQUITY US DOLLAR** Exchange Rate: 1.000000 629991993 AY72 NQ MTN FIXED INCOME POOL 21,473.962 Local 2,155.893347 46,295,571.82 2,464.979763 52,932,881.76 6,637,309.94 71.97 Base 6,637,309.94 2,155.893347 46,295,571.82 2,464.979763 52,932,881.76 71.97 **US DOLLAR Total** 21,473.962 Local 46,295,571.82 52,932,881.76 6,637,309.94 71.97 Base 46,295,571.82 52,932,881.76 6,637,309.94 71.97 **EQUITY Total**

46,295,571.82

21,473.962

Base

0.00

71.97

6,637,309.94

INTL AIRPORT REVENUE FUND STATE OF ALASKA AY04

View Date:



September 19, 2011

STATE STREET.

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								
	20,639,965.872	Base	66,914,063.73		73,551,373.67	6,637,309.94	0.00	100.00

INTL AIRPORT REPAIR & REPLACE STATE OF ALASKA AY05

FUND: AY05

STATE STREET.

As of: August 31, 2011

View Date:

Base Currency	y: USD - US DOLLAR								
Asset ID	Asset Description		Unit Coot	Total Coat	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		0.1387988	31 Dec 2030			
	500,057.830	Local	100.000000	500,057.83	100.000000	500,057.83	0.00		100.00
		Base	100.000000	500,057.83	100.000000	500,057.83	0.00		100.00
US DOLLAR T	otal								
	500,057.830	Local		500,057.83		500,057.83	0.00		100.00
		Base		500,057.83		500,057.83	0.00		100.00
CASH EQUI	VALENT Total								
	500,057.830	Base		500,057.83		500,057.83	0.00	0.00	100.00

INTL AIRPORT REPAIR & REPLACE STATE OF ALASKA AY05

FUND: AY05

STATE STREET.

As of: August 31, 2011

View Date: September 19, 2011

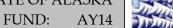
Base Currency:	: USD - US DOLLAR							
Asset ID	Asset Description			Rate	Maturity Date			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
	500,057.830	Base	500,057.83		500,057.83	0.00	0.00	100.00

Books Closed

AIA AMT CONSTRUCTION FUND STATE OF ALASKA

614,881.54

View Date:



September 19, 2011

0.00

STATE STREET.

0.00

100.00

As of: August 31, 2011

614,881.540

Base

Base Currency: USD - US DOLLAR Rate **Maturity Date** % Curr Asset ID **Asset Description** Units **Unit Cost Total Cost Market Value Unit Price Unrealized Gn/Ls** % Fund **CASH EQUIVALENT US DOLLAR** Exchange Rate: 1.000000 8259909G1 AY70 SHORT TERM POOL ST AK ST POOL 0.1387988 31 Dec 2030 614,881.540 Local 100.000000 614,881.54 100.000000 614,881.54 0.00 100.00 Base 100.000000 614,881.54 100.000000 614,881.54 0.00 100.00 **US DOLLAR Total** 614,881.540 Local 614,881.54 614,881.54 0.00 100.00 Base 614,881.54 614,881.54 0.00 100.00 **CASH EQUIVALENT Total**

614,881.54

AIA AMT CONSTRUCTION FUND STATE OF ALASKA

View Date:

FUND: AY14

September 19, 2011



STATE STREET.

Base Currency	y: USD - US DOLLAR								
Asset ID	Asset Description				Rate	Maturity Date		% C	
		Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total									
FUND Total	614 88	31 540 Base		614 881 54		614 881 54	0.00	0.00	100 00

SERES 1999C AMT BOND STATE OF ALASKA AY18

View Date:

FUND: AY18

September 19, 2011



STATE STREET.

Asset ID	Asset Description				Rate	Maturity Date			% Cur
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
CASH EQUI	IVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	AY70 SHORT TERM POOL ST AK ST POOL			0.1387988	31 Dec 2030			
	186,166.280	Local	100.000000	186,166.28	100.000000	186,166.28	0.00		100.00
		Base	100.000000	186,166.28	100.000000	186,166.28	0.00		100.00
US DOLLAR T	Total								
	186,166.280	Local		186,166.28		186,166.28	0.00		100.00
		Base		186,166.28		186,166.28	0.00		100.00
CASH EQUI	IVALENT Total								
	186,166.280	Base		186,166.28		186,166.28	0.00	0.00	100.00

SERES 1999C AMT BOND STATE OF ALASKA AY18

View Date:

FUND: AY18

September 19, 2011



STATE STREET.

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								
	186,166.280	Base	186,166.28		186,166.28	0.00	0.00	100.00

AIA NON-AMT CONSTRUCTION FUND STATE OF ALASKA AY20

FUND: AY20



STATE STREET.

As of: August 31, 2011

View Date:

: USD - US DOLLAR								
Asset Description				Rate	Maturity Date			% Cur
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		0.1387988	31 Dec 2030			
316,658.910	Local	100.000000	316,658.91	100.000000	316,658.91	0.00		100.00
	Base	100.000000	316,658.91	100.000000	316,658.91	0.00		100.00
otal								
316,658.910	Local		316,658.91		316,658.91	0.00		100.00
	Base		316,658.91		316,658.91	0.00		100.00
/ALENT Total								
316,658.910	Base		316,658.91		316,658.91	0.00	0.00	100.00
	Asset Description Units /ALENT AY70 SHORT TERM POOL 316,658.910 otal 316,658.910	Asset Description Units /ALENT AY70 SHORT TERM POOL ST AK ST 316,658.910 Local Base otal 316,658.910 Local Base	Asset Description Units Unit Cost /ALENT AY70 SHORT TERM POOL ST AK ST POOL	Asset Description Units Unit Cost Total Cost /ALENT AY70 SHORT TERM POOL ST AK ST POOL 316,658.910 Local 100.000000 316,658.91 Base 100.000000 316,658.91 Otal 316,658.910 Local 316,658.91 ALENT Total	Asset Description Units Unit Cost Total Cost Unit Price /ALENT AY70 SHORT TERM POOL ST AK ST POOL 316,658.910 Local 100.000000 316,658.91 100.000000 316,658.91 100.000000 316,658.91 100.0000000 btal 316,658.910 Local 316,658.91 Base 316,658.91	Asset Description Units Unit Cost Total Cost Unit Price Market Value /ALENT AY70 SHORT TERM POOL ST AK ST POOL 316,658.910 Local 100.000000 316,658.91 100.000000 316,658.91 btal 316,658.910 Local 316,658.91 316,658.91 316,658.910 Base 316,658.91 316,658.91 316,658.910 Base 316,658.91 316,658.91 ALENT Total	Name Continue	Name Paser Paser

AIA NON-AMT CONSTRUCTION FUND STATE OF ALASKA AY20

FUND: AY20



STATE STREET.

As of: August 31, 2011

View Date: September 19, 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												
	316,658.910	Base	316,658.91		316,658.91	0.00	0.00	100.00				

AIA SERIES 2002 B NON-AMT STATE OF ALASKA

FUND: AY2A



STATE STREET.

August 31, 2011 As of:

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		0.1387988	31 Dec 2030			
	1,998,391.510	Local	100.000000	1,998,391.51	100.000000	1,998,391.51	0.00		100.00
		Base	100.000000	1,998,391.51	100.000000	1,998,391.51	0.00		100.00
US DOLLAR T	otal								
	1,998,391.510	Local		1,998,391.51		1,998,391.51	0.00		100.00
		Base		1,998,391.51		1,998,391.51	0.00		100.00
CASH EQUI	VALENT Total								
	1,998,391.510	Base		1,998,391.51		1,998,391.51	0.00	0.00	100.00

AIA SERIES 2002 B NON-AMT STATE OF ALASKA

View Date:

FUND: AY2A

September 19, 2011



STATE STREET.

As of: August 31, 2011

Base Currency:	USD - US DOLLAR								
Asset ID	Asset Description				Rate	Maturity Date			% Curr
	Unit	ts	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total									
	1,998,391.510	0 Base		1,998,391.51		1,998,391.51	0.00	0.00	100.00

Books Closed

AIA SERIES 2002 A AMT CONST FD

STATE OF ALASKA FUND: AY2B



STATE STREET.

As of: August 31, 2011

View Date:

•	: 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 EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.1387988	31 Dec 2030			
	1,300,127.040	Local	100.000000	1,300,127.04	100.000000	1,300,127.04	0.00		100.00
		Base	100.000000	1,300,127.04	100.000000	1,300,127.04	0.00		100.00
US DOLLAR TO	otal								
	1,300,127.040	Local		1,300,127.04		1,300,127.04	0.00		100.00
		Base		1,300,127.04		1,300,127.04	0.00		100.00
CASH EQUI	VALENT Total								
	1,300,127.040	Base		1,300,127.04		1,300,127.04	0.00	0.00	100.00

AIA SERIES 2002 A AMT CONST FD

STATE OF ALASKA FUND: AY2B

STATE STREET.

As of: August 31, 2011

View Date:

ate: September 19, 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												
	1,300,127.040	Base	1,300,127.04		1,300,127.04	0.00	0.00	100.00				

Books Closed

AIA SERIES 2002 RESERVE STATE OF ALASKA FUND: AY2E



STATE STREET.

As of: August 31, 2011

View Date:

Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Cur % Fund
CASH EQU	IVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.1387988	31 Dec 2030			
	15,054,106.780	Local	100.000000	15,054,106.78	100.000000	15,054,106.78	0.00		100.00
		Base	100.000000	15,054,106.78	100.000000	15,054,106.78	0.00		100.00
US DOLLAR	Total								
	15,054,106.780	Local		15,054,106.78		15,054,106.78	0.00		100.00
		Base		15,054,106.78		15,054,106.78	0.00		100.00
CASH EQU	IVALENT Total								
	15,054,106.780	Base		15,054,106.78		15,054,106.78	0.00	0.00	100.00

AIA SERIES 2002 RESERVE STATE OF ALASKA FUND:

AY2E



August 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								
	15,054,106.780 B	ase	15,054,106.78		15,054,106.78	0.00	0.00	100.00

SERIES 2003A AMT CONSTR. BOND

STATE OF ALASKA FUND: AY2P



STATE STREET.

As of: August 31, 2011

View Date:

Asset ID	ey: USD - US DOLLAR Asset Description				Rate	Maturity Date			% Cur
	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		0.1387988	31 Dec 2030			
	5,234,295.910	Local	100.000000	5,234,295.91	100.000000	5,234,295.91	0.00		100.00
		Base	100.000000	5,234,295.91	100.000000	5,234,295.91	0.00		100.00
US DOLLAR	Total								
	5,234,295.910	Local		5,234,295.91		5,234,295.91	0.00		100.00
		Base		5,234,295.91		5,234,295.91	0.00		100.00
CASH EQU	IVALENT Total								
	5,234,295.910	Base		5,234,295.91		5,234,295.91	0.00	0.00	100.00

SERIES 2003A AMT CONSTR. BOND

STATE OF ALASKA FUND: AY2P

STATE STREET.

As of: August 31, 2011

View Date:

September 19, 2011

Base Currency:	USD - US DOLLAR							
Asset ID	Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Curr % Fund
FUND Total								
	5,234,295.910	Base	5,234,295.91		5,234,295.91	0.00	0.00	100.00

Books Closed

SERIES 2003B NON-AMT CONSTR STATE OF ALASKA

ASKA AY2R

STATE STREET.

As of: August 31, 2011

View Date:

September 19, 2011

FUND:

Asset ID	Asset Description				Rate	Maturity Date			% Cur
	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		0.1387988	31 Dec 2030			
	5,290,127.160	Local	100.000000	5,290,127.16	100.000000	5,290,127.16	0.00		100.00
		Base	100.000000	5,290,127.16	100.000000	5,290,127.16	0.00		100.00
US DOLLAR	Total								
	5,290,127.160	Local		5,290,127.16		5,290,127.16	0.00		100.00
		Base		5,290,127.16		5,290,127.16	0.00		100.00
CASH EQU	IIVALENT Total								
	5,290,127.160	Base		5,290,127.16		5,290,127.16	0.00	0.00	100.00

SERIES 2003B NON-AMT CONSTR STATE OF ALASKA



STATE STREET.

As of: August 31, 2011

View Date:

September 19, 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								
	5,290,127.160	Base	5,290,127.16		5,290,127.16	0.00	0.00	100.00

AIA SERIES 2003 RESERVE STATE OF ALASKA FUND: AY2U



STATE STREET.

August 31, 2011 As of:

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		% Curi % Fund
CASH EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.1387988	31 Dec 2030			
	3,672,036.150	Local	100.000000	3,672,036.15	100.000000	3,672,036.15	0.00		100.00
		Base	100.000000	3,672,036.15	100.000000	3,672,036.15	0.00		100.00
US DOLLAR T	otal								
	3,672,036.150	Local		3,672,036.15		3,672,036.15	0.00		100.00
		Base		3,672,036.15		3,672,036.15	0.00		100.00
CASH EQUI	VALENT Total								
	3,672,036.150	Base		3,672,036.15		3,672,036.15	0.00	0.00	100.00

AIA SERIES 2003 RESERVE STATE OF ALASKA FUND: AY2U



STATE STREET.

As of: August 31, 2011

View Date: September 19, 2011

Base Currency:	USD - US DOLLAR							
Asset ID	Asset Description			Rate	Maturity Date			% Curr
	Units	Unit Cos	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
	3,672,036.150	Base	3,672,036.15		3,672,036.15	0.00	0.00	100.00

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



STATE STREET.

As of: August 31, 2011

View Date:

Asset ID	y: USD - US DOLLAR Asset Description				Rate	Maturity Date			% Cur
	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		0.1387988	31 Dec 2030			
	12,773,732.210	Local	100.000000	12,773,732.21	100.000000	12,773,732.21	0.00		100.00
		Base	100.000000	12,773,732.21	100.000000	12,773,732.21	0.00		100.00
US DOLLAR	Total								
	12,773,732.210	Local		12,773,732.21		12,773,732.21	0.00		100.00
		Base		12,773,732.21		12,773,732.21	0.00		100.00
CASH EQU	IVALENT Total								
	12,773,732.210	Base		12,773,732.21		12,773,732.21	0.00	0.00	100.00

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



STATE STREET.

As of: August 31, 2011

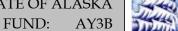
View Date:

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								
	12,773,732.210	Base	12,773,732.21		12,773,732.21	0.00	0.00	100.00

INTL AIRPORT SERIES 2010-D STATE OF ALASKA

View Date:

September 19, 2011



STATE STREET.

As of: August 31, 2011

Base Currency: USD - US DOLLAR Rate **Maturity Date** % Curr Asset ID **Asset Description** Units **Unit Cost Total Cost Market Value Unit Price Unrealized Gn/Ls** % Fund **CASH EQUIVALENT US DOLLAR** Exchange Rate: 1.000000 8259909G1 AY70 SHORT TERM POOL ST AK ST POOL 0.1387988 31 Dec 2030 16,017,759.210 Local 100.000000 16,017,759.21 100.000000 16,017,759.21 0.00 100.00 Base 100.000000 16,017,759.21 100.000000 16,017,759.21 0.00 100.00 **US DOLLAR Total** 16,017,759.210 Local 16,017,759.21 16,017,759.21 0.00 100.00 Base 16,017,759.21 16,017,759.21 0.00 100.00 **CASH EQUIVALENT Total** 16,017,759.210 Base 16,017,759.21 16,017,759.21 0.00 0.00 100.00

INTL AIRPORT SERIES 2010-D STATE OF ALASKA

FUND: AY3B



STATE STREET.

As of: August 31, 2011

View Date: September 19, 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								
	16,017,759.210 Bas	se	16,017,759.21		16,017,759.21	0.00	0.00	100.00

AIA DEVELOPMENT STATE OF ALASKA FUND: AY9M



STATE STREET.

As of: August 31, 2011

View Date: September 19, 2011

Base Currency Asset ID	: USD - US DOLLAR Asset Description				Rate	Maturity Date			% Curr
Asset ID	Units	ι	Jnit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
CASH EQUIV	/ALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	. ST AK ST POOL			0.1387988	31 Dec 2030			
	3,668,596.820		0.000000 0.000000	3,668,596.82 3,668,596.82	100.000000 100.000000	3,668,596.82 3,668,596.82	0.00 0.00		32.57 32.57
US DOLLAR To	otal								
	3,668,596.820	Local		3,668,596.82		3,668,596.82	0.00		32.57
		Base		3,668,596.82		3,668,596.82	0.00		32.57
CASH EQUIV	/ALENT Total								
	3,668,596.820	Base		3,668,596.82		3,668,596.82	0.00	0.00	32.57
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
629991993	AY72 NQ MTN FIXED INCO	OME POOL							
	3,081.837	•	5.343213 5.343213	5,995,230.69 5,995,230.69	2,464.979763 2,464.979763	7,596,665.84 7,596,665.84	1,601,435.15 1,601,435.15		67.43 67.43
US DOLLAR TO	otal								
	3,081.837	Local		5,995,230.69		7,596,665.84	1,601,435.15		67.43
		Base		5,995,230.69		7,596,665.84	1,601,435.15		67.43
EQUITY Tota	al								
	3,081.837	Base		5,995,230.69		7,596,665.84	1,601,435.15	0.00	67.43

AIA DEVELOPMENT STATE OF ALASKA FUND: AY9M



STATE STREET.

August 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											
	3,671,678.657 Base	e	9,663,827.51		11,265,262.66	1,601,435.15	0.00	100.00			

INTL ARPT 2006 AMT STATE OF ALASKA FUND: AY9W



STATE STREET.

As of: August 31, 2011

View Date:

	y: USD - US DOLLAR				5 (0/ 0
Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Cur % Fund
	Onito		Onit Gost	10101 0031	Office Price	market value	Officalized Gri/LS		70 Full
CASH EQU	IVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.1387988	31 Dec 2030			
	7,102,745.520	Local	100.000000	7,102,745.52	100.000000	7,102,745.52	0.00		100.00
		Base	100.000000	7,102,745.52	100.000000	7,102,745.52	0.00		100.00
US DOLLAR	Total								
	7,102,745.520	Local		7,102,745.52		7,102,745.52	0.00		100.00
		Base		7,102,745.52		7,102,745.52	0.00		100.00
CASH EQU	IVALENT Total								
	7,102,745.520	Base		7,102,745.52		7,102,745.52	0.00	0.00	100.00

INTL ARPT 2006 AMT STATE OF ALASKA FUND: AY9W



STATE STREET.

As of: August 31, 2011

View Date: September 19, 2011

Base Currency: USD - US DOLLAR												
Asset ID	Asset Description			Rate			% Cu	rr				
	Units	Unit Cos	t Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% Fun	d				
								_				
FUND Total												
	7,102,745.520	Base	7,102,745.52		7,102,745.52	0.00	0.00 100.00)				

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



STATE STREET.

As of: August 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		0.1387988	31 Dec 2030			
	30,256,048.640	Local	100.000000	30,256,048.64	100.000000	30,256,048.64	0.00		100.00
		Base	100.000000	30,256,048.64	100.000000	30,256,048.64	0.00		100.00
US DOLLAR T	otal								
	30,256,048.640	Local		30,256,048.64		30,256,048.64	0.00		100.00
		Base		30,256,048.64		30,256,048.64	0.00		100.00
CASH EQUI	VALENT Total								
	30,256,048.640	Base		30,256,048.64		30,256,048.64	0.00	0.00	100.00

INTL ARPT 2006 NON-AMT STATE OF ALASKA

View Date:

September 19, 2011

FUND: AY9X



STATE STREET.

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										
	30,256,048.640	Base	30,256,048.64		30,256,048.64	0.00	0.00	100.00		

INTL ARPT 2006 VARIABLE STATE OF ALASKA FUND: AY9Y



STATE STREET.

As of: August 31, 2011

View Date:

Asset ID	y: USD - US DOLLAR Asset Description				Rate	Maturity Date			% Cur
	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		0.1387988	31 Dec 2030			
	6,449,015.040	Local	100.000000	6,449,015.04	100.000000	6,449,015.04	0.00		100.00
		Base	100.000000	6,449,015.04	100.000000	6,449,015.04	0.00		100.00
US DOLLAR	Гotal								
	6,449,015.040	Local		6,449,015.04		6,449,015.04	0.00		100.00
		Base		6,449,015.04		6,449,015.04	0.00		100.00
CASH EQU	IVALENT Total								
	6,449,015.040	Base		6,449,015.04		6,449,015.04	0.00	0.00	100.00

INTL ARPT 2006 VARIABLE STATE OF ALASKA FUND: AY9Y

AY9Y

STATE STREET.

As of: August 31, 2011

View Date: September 19, 2011

Base Currency: USD - US DOLLAR											
Asset ID	Asset Description			Rate	Maturity Date			% Curr			
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund			
FUND Total											
	6,449,015.040 Base		6,449,015.04		6,449,015.04	0.00	0.00	100.00			