

Holdings

INTL AIRPORT REVENUE FUND
STATE OF ALASKA AY04
FUND: AY04



STATE STREET

As of: September 30, 2011

View Date: October 12, 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				0.1387988	31 Dec 2030		
	33,963,779.770	Local	100.000000	33,963,779.77	100.000000	33,963,779.77	0.00	28.91
		Base	100.000000	33,963,779.77	100.000000	33,963,779.77	0.00	28.91

US DOLLAR Total	33,963,779.770	Local		33,963,779.77		33,963,779.77	0.00	28.91
		Base		33,963,779.77		33,963,779.77	0.00	28.91

CASH EQUIVALENT Total

	33,963,779.770	Base		33,963,779.77		33,963,779.77	0.00	0.00	28.91
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EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
	33,917.566	Local	2,270.079516	76,995,571.82	2,462.175703	83,511,006.91	6,515,435.09	71.09
		Base	2,270.079516	76,995,571.82	2,462.175703	83,511,006.91	6,515,435.09	71.09

US DOLLAR Total	33,917.566	Local		76,995,571.82		83,511,006.91	6,515,435.09	71.09
		Base		76,995,571.82		83,511,006.91	6,515,435.09	71.09

EQUITY Total

	33,917.566	Base		76,995,571.82		83,511,006.91	6,515,435.09	0.00	71.09
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Holdings

INTL AIRPORT REVENUE FUND
 STATE OF ALASKA AY04
 FUND: AY04



STATE STREET

As of: September 30, 2011

View Date: October 12, 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								
		33,997,697.336	Base	110,959,351.59		117,474,786.68	6,515,435.09	0.00 100.00

Holdings

INTL AIRPORT REPAIR & REPLACE
 STATE OF ALASKA AY05
 FUND: AY05
 View Date: October 12, 2011



STATE STREET

As of: September 30, 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				0.1387988	31 Dec 2030		
		499,979.750	Local	100.000000				
			Base	100.000000				
				499,979.75	100.000000	499,979.75	0.00	100.00
				499,979.75	100.000000	499,979.75	0.00	100.00

US DOLLAR Total								
		499,979.750	Local			499,979.75	0.00	100.00
			Base			499,979.75	0.00	100.00

CASH EQUIVALENT Total								
		499,979.750	Base			499,979.75	0.00	100.00
				499,979.75		499,979.75	0.00	100.00

Holdings

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



STATE STREET

As of: September 30, 2011

View Date: October 12, 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								
		499,979.750	Base	499,979.75		499,979.75	0.00	0.00 100.00

Holdings

AIA AMT CONSTRUCTION FUND
STATE OF ALASKA
FUND: AY14



STATE STREET

As of: September 30, 2011

View Date: October 12, 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				0.1387988	31 Dec 2030		
		564,237.080	Local	100.000000		564,237.08	0.00	100.00
			Base	100.000000		564,237.08	0.00	100.00

US DOLLAR Total								
		564,237.080	Local			564,237.08	0.00	100.00
			Base			564,237.08	0.00	100.00

CASH EQUIVALENT Total								
		564,237.080	Base			564,237.08	0.00	100.00

Holdings

AIA AMT CONSTRUCTION FUND
STATE OF ALASKA
FUND: AY14



STATE STREET

As of: September 30, 2011

View Date: October 12, 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								
		564,237.080	Base	564,237.08		564,237.08	0.00	100.00

Holdings

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



STATE STREET

As of: September 30, 2011

View Date: October 12, 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				0.1387988	31 Dec 2030		
		186,137.210	Local	100.000000		186,137.21	0.00	100.00
			Base	100.000000		186,137.21	0.00	100.00

US DOLLAR Total		186,137.210	Local			186,137.21	0.00	100.00
			Base			186,137.21	0.00	100.00

CASH EQUIVALENT Total		186,137.210	Base			186,137.21	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: September 30, 2011

View Date: October 12, 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								
		186,137.210	Base	186,137.21		186,137.21	0.00	100.00

Holdings

AIA NON-AMT CONSTRUCTION FUND

STATE OF ALASKA AY20

FUND: AY20



STATE STREET

As of: September 30, 2011

View Date: October 12, 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				0.1387988	31 Dec 2030		
		316,609.47	Local	100.000000		316,609.47	0.00	100.00
			Base	100.000000		316,609.47	0.00	100.00

US DOLLAR Total								
		316,609.47	Local			316,609.47	0.00	100.00
			Base			316,609.47	0.00	100.00

CASH EQUIVALENT Total								
		316,609.47	Base			316,609.47	0.00	0.00
				316,609.47				100.00

Holdings

AIA NON-AMT CONSTRUCTION FUND

STATE OF ALASKA AY20

FUND: AY20



STATE STREET

As of: September 30, 2011

View Date: October 12, 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								
		316,609.470	Base	316,609.47		316,609.47	0.00	100.00

Holdings

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



STATE STREET

As of: September 30, 2011

View Date: October 12, 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				0.1387988	31 Dec 2030		
		2,035,758.040	Local	100.000000		2,035,758.04	0.00	100.00
			Base	100.000000		2,035,758.04	0.00	100.00

US DOLLAR Total								
		2,035,758.040	Local			2,035,758.04	0.00	100.00
			Base			2,035,758.04	0.00	100.00

CASH EQUIVALENT Total								
		2,035,758.040	Base			2,035,758.04	0.00	0.00
				2,035,758.04				100.00

Holdings

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



STATE STREET

As of: September 30, 2011

View Date: October 12, 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								
		2,035,758.040	Base	2,035,758.04		2,035,758.04	0.00	0.00 100.00

Holdings

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



STATE STREET

As of: September 30, 2011

View Date: October 12, 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				0.1387988	31 Dec 2030			
		1,299,924.040	Local	100.000000	1,299,924.04	100.000000	1,299,924.04	0.00	100.00
			Base	100.000000	1,299,924.04	100.000000	1,299,924.04	0.00	100.00

US DOLLAR Total		1,299,924.040	Local		1,299,924.04		1,299,924.04	0.00	100.00
			Base		1,299,924.04		1,299,924.04	0.00	100.00

CASH EQUIVALENT Total		1,299,924.040	Base		1,299,924.04		1,299,924.04	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: September 30, 2011

View Date: October 12, 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								
		1,299,924.040	Base	1,299,924.04		1,299,924.04	0.00	0.00 100.00

Holdings

AIA SERIES 2002 RESERVE
STATE OF ALASKA
FUND: AY2E



STATE STREET

As of: September 30, 2011

View Date: October 12, 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				0.1387988	31 Dec 2030		
	15,051,756.210	Local	100.000000	15,051,756.21	100.000000	15,051,756.21	0.00	100.00
		Base	100.000000	15,051,756.21	100.000000	15,051,756.21	0.00	100.00

US DOLLAR Total								
	15,051,756.210	Local		15,051,756.21		15,051,756.21	0.00	100.00
		Base		15,051,756.21		15,051,756.21	0.00	100.00

CASH EQUIVALENT Total								
	15,051,756.210	Base		15,051,756.21		15,051,756.21	0.00	100.00

Holdings

AIA SERIES 2002 RESERVE
STATE OF ALASKA
FUND: AY2E



STATE STREET

As of: September 30, 2011

View Date: October 12, 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									
		15,051,756.210	Base	15,051,756.21		15,051,756.21	0.00	0.00	100.00

Holdings

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



STATE STREET

As of: September 30, 2011

View Date: October 12, 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				0.1387988	31 Dec 2030		
		5,215,798.880	Local	100.000000		5,215,798.88	0.00	100.00
			Base	100.000000		5,215,798.88	0.00	100.00

US DOLLAR Total								
		5,215,798.880	Local			5,215,798.88	0.00	100.00
			Base			5,215,798.88	0.00	100.00

CASH EQUIVALENT Total								
		5,215,798.880	Base			5,215,798.88	0.00	0.00
								100.00

Holdings

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



STATE STREET

As of: September 30, 2011

View Date: October 12, 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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FUND Total		5,215,798.880	Base	5,215,798.88		5,215,798.88	0.00	100.00

Holdings

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



STATE STREET

As of: September 30, 2011

View Date: October 12, 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				0.1387988	31 Dec 2030		
	5,780,830.050	Local	100.000000	5,780,830.05	100.000000	5,780,830.05	0.00	100.00
		Base	100.000000	5,780,830.05	100.000000	5,780,830.05	0.00	100.00

US DOLLAR Total								
	5,780,830.050	Local		5,780,830.05		5,780,830.05	0.00	100.00
		Base		5,780,830.05		5,780,830.05	0.00	100.00

CASH EQUIVALENT Total								
	5,780,830.050	Base		5,780,830.05		5,780,830.05	0.00	100.00

Holdings

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



STATE STREET

As of: September 30, 2011

View Date: October 12, 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								
		5,780,830.050	Base	5,780,830.05		5,780,830.05	0.00	100.00

Holdings

AIA SERIES 2003 RESERVE
STATE OF ALASKA
FUND: AY2U



STATE STREET

As of: September 30, 2011

View Date: October 12, 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				0.1387988	31 Dec 2030		
		3,671,462.790	Local	100.000000		3,671,462.79	0.00	100.00
			Base	100.000000		3,671,462.79	0.00	100.00

US DOLLAR Total								
		3,671,462.790	Local			3,671,462.79	0.00	100.00
			Base			3,671,462.79	0.00	100.00

CASH EQUIVALENT Total								
		3,671,462.790	Base			3,671,462.79	0.00	100.00

Holdings

AIA SERIES 2003 RESERVE
STATE OF ALASKA
FUND: AY2U



STATE STREET

As of: September 30, 2011

View Date: October 12, 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								
		3,671,462.790	Base	3,671,462.79		3,671,462.79	0.00	0.00 100.00

Holdings

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



STATE STREET

As of: September 30, 2011

View Date: October 12, 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				0.1387988	31 Dec 2030		
	12,711,406.540	Local	100.000000	12,711,406.54	100.000000	12,711,406.54	0.00	100.00
		Base	100.000000	12,711,406.54	100.000000	12,711,406.54	0.00	100.00

US DOLLAR Total								
	12,711,406.540	Local		12,711,406.54		12,711,406.54	0.00	100.00
		Base		12,711,406.54		12,711,406.54	0.00	100.00

CASH EQUIVALENT Total								
	12,711,406.540	Base		12,711,406.54		12,711,406.54	0.00	100.00

Holdings

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



STATE STREET

As of: September 30, 2011

View Date: October 12, 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								
		12,711,406.540	Base	12,711,406.54		12,711,406.54	0.00	0.00 100.00

Holdings

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



STATE STREET

As of: September 30, 2011

View Date: October 12, 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				0.1387988	31 Dec 2030		
	15,931,276.60	Local	100.000000	15,931,276.60	100.000000	15,931,276.60	0.00	100.00
		Base	100.000000	15,931,276.60	100.000000	15,931,276.60	0.00	100.00

US DOLLAR Total								
	15,931,276.60	Local		15,931,276.60		15,931,276.60	0.00	100.00
		Base		15,931,276.60		15,931,276.60	0.00	100.00

CASH EQUIVALENT Total								
	15,931,276.60	Base		15,931,276.60		15,931,276.60	0.00	100.00

Holdings

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



STATE STREET

As of: September 30, 2011

View Date: October 12, 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								
		15,931,276.600	Base	15,931,276.60		15,931,276.60	0.00	0.00 100.00

Holdings

AIA DEVELOPMENT
STATE OF ALASKA
FUND: AY9M



STATE STREET

As of: September 30, 2011

View Date: October 12, 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				0.1387988	31 Dec 2030		
		3,655,191.290	Local	100.000000		3,655,191.29	0.00	32.51
			Base	100.000000		3,655,191.29	0.00	32.51

US DOLLAR Total								
		3,655,191.290	Local			3,655,191.29	0.00	32.51
			Base			3,655,191.29	0.00	32.51

CASH EQUIVALENT Total

		3,655,191.290	Base			3,655,191.29	0.00	0.00	32.51
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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	2,462.175703	7,588,024.18	1,592,793.49	67.49
			Base	1,945.343213		5,995,230.69	2,462.175703	7,588,024.18	1,592,793.49	67.49

US DOLLAR Total										
		3,081.837	Local			5,995,230.69		7,588,024.18	1,592,793.49	67.49
			Base			5,995,230.69		7,588,024.18	1,592,793.49	67.49

EQUITY Total

		3,081.837	Base			5,995,230.69		7,588,024.18	1,592,793.49	0.00	67.49
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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: September 30, 2011

View Date: October 12, 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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FUND Total		3,658,273.127	Base	9,650,421.98		11,243,215.47	1,592,793.49	0.00 100.00

Holdings

INTL ARPT 2006 AMT
STATE OF ALASKA
FUND: AY9W



STATE STREET

As of: September 30, 2011

View Date: October 12, 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				0.1387988	31 Dec 2030			
		7,101,955.230	Local	100.000000	7,101,955.23	100.000000	7,101,955.23	0.00	100.00
			Base	100.000000	7,101,955.23	100.000000	7,101,955.23	0.00	100.00

US DOLLAR Total									
		7,101,955.230	Local		7,101,955.23		7,101,955.23	0.00	100.00
			Base		7,101,955.23		7,101,955.23	0.00	100.00

CASH EQUIVALENT Total										
		7,101,955.230	Base		7,101,955.23		7,101,955.23	0.00	0.00	100.00

Holdings

INTL ARPT 2006 AMT
STATE OF ALASKA
FUND: AY9W



STATE STREET

As of: September 30, 2011

View Date: October 12, 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								
		7,101,955.230	Base	7,101,955.23		7,101,955.23	0.00	0.00 100.00

Holdings

INTL ARPT 2006 NON-AMT
 STATE OF ALASKA
 FUND: AY9X
 View Date: October 12, 2011



STATE STREET

As of: September 30, 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				0.1387988	31 Dec 2030		
	31,434,570.030	Local	100.000000	31,434,570.03	100.000000	31,434,570.03	0.00	100.00
		Base	100.000000	31,434,570.03	100.000000	31,434,570.03	0.00	100.00

US DOLLAR Total								
	31,434,570.030	Local		31,434,570.03		31,434,570.03	0.00	100.00
		Base		31,434,570.03		31,434,570.03	0.00	100.00

CASH EQUIVALENT Total								
	31,434,570.030	Base		31,434,570.03		31,434,570.03	0.00	100.00

Holdings

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



STATE STREET

As of: September 30, 2011

View Date: October 12, 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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FUND Total		31,434,570.030	Base	31,434,570.03		31,434,570.03	0.00	0.00	100.00

Holdings

INTL ARPT 2006 VARIABLE
STATE OF ALASKA
FUND: AY9Y
View Date: October 12, 2011



STATE STREET

As of: September 30, 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				0.1387988	31 Dec 2030			
		6,447,368.050	Local	100.000000	6,447,368.05	100.000000	6,447,368.05	0.00	100.00
			Base	100.000000	6,447,368.05	100.000000	6,447,368.05	0.00	100.00

US DOLLAR Total									
		6,447,368.050	Local		6,447,368.05		6,447,368.05	0.00	100.00
			Base		6,447,368.05		6,447,368.05	0.00	100.00

CASH EQUIVALENT Total										
		6,447,368.050	Base		6,447,368.05		6,447,368.05	0.00	0.00	100.00

Holdings

INTL ARPT 2006 VARIABLE
STATE OF ALASKA
FUND: AY9Y



STATE STREET

As of: September 30, 2011

View Date: October 12, 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								
		6,447,368.050	Base	6,447,368.05		6,447,368.05	0.00	100.00