

Working Trial Balance

INTL AIRPORT REVENUE FUND

STATE OF ALASKA AY04

FUND: AY04

View Date: November 15, 2011



STATE STREET

Basis: A

October 1, 2011 to October 31, 2011

Base Currency: USD - US DOLLAR

	Starting Balance	Debits	Credits	Ending Balance
ASSETS				
AVERAGE COST OF SECURITIES.....	76,995,571.82	6,000,000.00	4,984,647.41	78,010,924.41
AVERAGE COST OF SHORT TERM INV.....	33,963,779.77	32,177,748.24	43,972,228.58	22,169,299.43
CASH BALANCE.....	0.00	76,149,976.82	76,149,976.82	0.00
TOTAL CASH & CASH EQUIVALENTS.....	33,963,779.77	108,327,725.06	120,122,205.40	22,169,299.43
RECEIVABLE FOR INVESTMENTS SOLD.....	0.00	49,372,228.58	49,372,228.58	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.....	0.00	15,554.06	73.85	15,480.21
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
TOTAL ASSETS	110,959,351.59	163,715,507.70	174,479,155.24	100,195,704.05
LIABILITIES				
PAYABLE FOR FOREIGN CURRENCY PURCHASED..	0.00	0.00	0.00	0.00
PAYABLE FOR INVESTMENTS PURCHASED.....	0.00	38,177,748.24	38,177,748.24	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.....	139.76	139.76	0.00	0.00
TOTAL LIABILITIES	139.76	38,177,888.00	38,177,748.24	0.00
NET ASSETS - EXCLUDING MARKET	110,959,211.83	201,893,395.70	212,656,903.48	100,195,704.05
UNREALIZED GAIN/LOSS -				
ON INVESTMENTS.....	6,515,435.09	-275,239.28	0.00	6,240,195.81
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
TOTAL UNREALIZED SEC & CUR GAIN/LOSS....	6,515,435.09	-275,239.28	0.00	6,240,195.81
TOTAL NET ASSETS AT MARKET	117,474,646.92	201,618,156.42	212,656,903.48	106,435,899.86

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STATE OF ALASKA AY04

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View Date: November 15, 2011



STATE STREET

Basis: A

October 1, 2011 to October 31, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
CAPITAL				
PRIOR YEARS NAV AT COST.....	99,394,558.43	0.00	0.00	99,394,558.43
NET INCOME - CURRENT YEAR.....	-3,601.37	73.85	15,554.06	11,878.84
ACCUMULATED INCOME DISTRIBUTIONS.....	0.00	0.00	0.00	0.00
CONTRIBUTIONS.....	67,391,526.78	0.00	26,777,748.24	94,169,275.02
WITHDRAWALS.....	-55,743,749.38	34,665,417.28	0.00	-90,409,166.66
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.....	-5,036,269.41	3,306,671.54	0.00	-8,342,940.95
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.....	4,956,746.78	0.00	415,352.59	5,372,099.37
AVERAGE CURRENCY GAIN/LOSS.....	0.00	0.00	0.00	0.00
NET AVERAGE GAIN/LOSS.....	4,956,746.78	0.00	415,352.59	5,372,099.37
FUTURES REALIZED GAIN/LOSS.....	0.00	0.00	0.00	0.00
UNREALIZED AP/DEP FUTURES.....	0.00	0.00	0.00	0.00
TOTAL CAPITAL	110,959,211.83	37,972,162.67	27,208,654.89	100,195,704.05
UNREALIZED APPR/DEPR ON SECURITIES.....	6,515,435.09	0.00	-275,239.28	6,240,195.81
NET CAPITAL AT MARKET	117,474,646.92	37,972,162.67	26,933,415.61	106,435,899.86
SHARES OUTSTANDING.....	116,726.923	37,756.093	26,634.292	105,605.122
TREASURY SHARES.....	0.000	0.000	0.000	0.000
ESTIMATED SHARES.....	0.000	0.000	0.000	0.000
NET SHARES OUTSTANDING.....	116,726.923	37,756.093	26,634.292	105,605.122
NET ASSET VALUE PER SHARE.....	1,006.405754	1,005.722776	1,011.230770	1,007.866833
OFFERING PRICE PER SHARE.....	1,006.410000	1,005.720000	1,011.230000	1,007.870000
DIVIDEND DECLARED PER SHARE.....	577.34	0.00	1,005.39	891.71
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: November 15, 2011



STATE STREET

Basis: A

October 1, 2011 to October 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.....	-3,601.37	73.85	15,554.06	11,878.84
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	-3,601.37	73.85	15,554.06	11,878.84
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	-3,601.37	73.85	15,554.06	11,878.84

Working Trial Balance

INTL AIRPORT REVENUE FUND

STATE OF ALASKA AY04

FUND: AY04

View Date: November 15, 2011



STATE STREET

Basis: A

October 1, 2011 to October 31, 2011

Base Currency: USD - US DOLLAR

	Starting Balance	Debits	Credits	Ending Balance
ASSETS	110,959,351.59	163,715,507.70	174,479,155.24	100,195,704.05
LIABILITIES	139.76	38,177,888.00	38,177,748.24	0.00
CAPITAL	110,959,211.83	37,972,162.67	27,208,654.89	100,195,704.05
BALANCED TRIAL FORMULA	0.00	239,865,558.37	239,865,558.37	-0.00
NET UNITS FORMULA	116,726.92	37,756.09	26,634.29	105,605.12
TOTAL MKTVAL	117,474,786.68	114,052,485.78	125,106,852.81	106,420,419.65
TOTAL NAV	117,474,646.92	201,618,156.42	212,656,903.48	106,435,899.86
GROSS ASSETS	0.00	0.00	0.00	0.00
INC PER SHARE	0.000000	0.000000	0.000000	0.000000
NAV PER SHARE	1,006.405754	1,005.722776	1,011.230770	1,007.866833
OFFERING PRICE	0.000000	0.000000	0.000000	0.000000

Working Trial Balance

INTL AIRPORT REPAIR & REPLACE

STATE OF ALASKA AY05

FUND: AY05

View Date: November 15, 2011



STATE STREET

Basis: A

October 1, 2011 to October 31, 2011

Base Currency: USD - US DOLLAR

	Starting Balance	Debits	Credits	Ending Balance
ASSETS				
AVERAGE COST OF SECURITIES.....	0.00	0.00	0.00	0.00
AVERAGE COST OF SHORT TERM INV.....	499,979.75	0.00	17.45	499,962.30
CASH BALANCE.....	0.00	17.45	17.45	0.00
TOTAL CASH & CASH EQUIVALENTS.....	499,979.75	17.45	34.90	499,962.30
RECEIVABLE FOR INVESTMENTS SOLD.....	0.00	17.45	17.45	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.....	0.00	303.80	0.00	303.80
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
TOTAL ASSETS	499,979.75	338.70	52.35	500,266.10
LIABILITIES				
PAYABLE FOR FOREIGN CURRENCY PURCHASED..	0.00	0.00	0.00	0.00
PAYABLE FOR INVESTMENTS PURCHASED.....	0.00	0.00	0.00	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.....	17.45	17.45	0.00	0.00
TOTAL LIABILITIES	17.45	17.45	0.00	0.00
NET ASSETS - EXCLUDING MARKET	499,962.30	356.15	52.35	500,266.10
UNREALIZED GAIN/LOSS -				
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
TOTAL UNREALIZED SEC & CUR GAIN/LOSS....	0.00	0.00	0.00	0.00
TOTAL NET ASSETS AT MARKET	499,962.30	356.15	52.35	500,266.10

Working Trial Balance

INTL AIRPORT REPAIR & REPLACE

STATE OF ALASKA AY05

FUND: AY05

View Date: November 15, 2011



STATE STREET

Basis: A

October 1, 2011 to October 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.....	-37.70	0.00	303.80	266.10
ACCUMULATED INCOME DISTRIBUTIONS.....	0.00	0.00	0.00	0.00
CONTRIBUTIONS.....	92.56	0.00	0.00	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
FUTURES REALIZED GAIN/LOSS.....	0.00	0.00	0.00	0.00
UNREALIZED AP/DEP FUTURES.....	0.00	0.00	0.00	0.00
TOTAL CAPITAL	499,962.30	0.00	303.80	500,266.10
UNREALIZED APPR/DEPR ON SECURITIES.....	0.00	0.00	0.00	0.00
NET CAPITAL AT MARKET	499,962.30	0.00	303.80	500,266.10
SHARES OUTSTANDING.....	500.049	0.000	0.000	500.049
TREASURY SHARES.....	0.000	0.000	0.000	0.000
ESTIMATED SHARES.....	0.000	0.000	0.000	0.000
NET SHARES OUTSTANDING.....	500.049	0.000	0.000	500.049
NET ASSET VALUE PER SHARE.....	999.826617	0.000000	0.000000	1,000.434157
OFFERING PRICE PER SHARE.....	999.830000	0.000000	0.000000	1,000.430000
DIVIDEND DECLARED PER SHARE.....	0.19	0.00	0.00	0.19
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: November 15, 2011



STATE STREET

Basis: A

October 1, 2011 to October 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.....	-37.70	0.00	303.80	266.10
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	-37.70	0.00	303.80	266.10
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	-37.70	0.00	303.80	266.10

Working Trial Balance

INTL AIRPORT REPAIR & REPLACE

STATE OF ALASKA AY05

FUND: AY05

View Date: November 15, 2011



STATE STREET

Basis: A

October 1, 2011 to October 31, 2011

Base Currency: USD - US DOLLAR

	Starting Balance	Debits	Credits	Ending Balance
ASSETS	499,979.75	338.70	52.35	500,266.10
LIABILITIES	17.45	17.45	0.00	0.00
CAPITAL	499,962.30	0.00	303.80	500,266.10
BALANCED TRIAL FORMULA	0.00	356.15	356.15	0.00
NET UNITS FORMULA	500.05	0.00	0.00	500.05
TOTAL MKTVAL	499,979.75	17.45	34.90	499,962.30
TOTAL NAV	499,962.30	356.15	52.35	500,266.10
GROSS ASSETS	0.00	0.00	0.00	0.00
INC PER SHARE	0.000000	0.000000	0.000000	0.000000
NAV PER SHARE	999.826617	0.000000	0.000000	1,000.434157
OFFERING PRICE	0.000000	0.000000	0.000000	0.000000

Working Trial Balance

AIA AMT CONSTRUCTION FUND
STATE OF ALASKA
FUND: AY14



STATE STREET

Basis: A

October 1, 2011 to October 31, 2011

View Date: November 15, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
ASSETS				
AVERAGE COST OF SECURITIES.....	0.00	0.00	0.00	0.00
AVERAGE COST OF SHORT TERM INV.....	564,237.08	0.00	1,968.94	562,268.14
CASH BALANCE.....	0.00	1,968.94	1,968.94	0.00
TOTAL CASH & CASH EQUIVALENTS.....	564,237.08	1,968.94	3,937.88	562,268.14
RECEIVABLE FOR INVESTMENTS SOLD.....	0.00	1,968.94	1,968.94	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.....	0.00	341.69	0.00	341.69
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
TOTAL ASSETS	564,237.08	4,279.57	5,906.82	562,609.83
LIABILITIES				
PAYABLE FOR FOREIGN CURRENCY PURCHASED..	0.00	0.00	0.00	0.00
PAYABLE FOR INVESTMENTS PURCHASED.....	0.00	0.00	0.00	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.....	23.94	23.94	0.00	0.00
TOTAL LIABILITIES	23.94	23.94	0.00	0.00
NET ASSETS - EXCLUDING MARKET	564,213.14	4,303.51	5,906.82	562,609.83
UNREALIZED GAIN/LOSS -				
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
TOTAL UNREALIZED SEC & CUR GAIN/LOSS....	0.00	0.00	0.00	0.00
TOTAL NET ASSETS AT MARKET	564,213.14	4,303.51	5,906.82	562,609.83

Working Trial Balance

AIA AMT CONSTRUCTION FUND
STATE OF ALASKA
FUND: AY14



STATE STREET

Basis: A

October 1, 2011 to October 31, 2011

View Date: November 15, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
CAPITAL				
PRIOR YEARS NAV AT COST.....	628,808.81	0.00	0.00	628,808.81
NET INCOME - CURRENT YEAR.....	-51.07	0.00	341.69	290.62
ACCUMULATED INCOME DISTRIBUTIONS.....	0.00	0.00	0.00	0.00
CONTRIBUTIONS.....	336.83	0.00	0.00	336.83
WITHDRAWALS.....	-64,881.43	1,945.00	0.00	-66,826.43
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
FUTURES REALIZED GAIN/LOSS.....	0.00	0.00	0.00	0.00
UNREALIZED AP/DEP FUTURES.....	0.00	0.00	0.00	0.00
TOTAL CAPITAL	564,213.14	1,945.00	341.69	562,609.83
UNREALIZED APPR/DEPR ON SECURITIES.....	0.00	0.00	0.00	0.00
NET CAPITAL AT MARKET	564,213.14	1,945.00	341.69	562,609.83
SHARES OUTSTANDING.....	564.322	1.945	0.000	562.377
TREASURY SHARES.....	0.000	0.000	0.000	0.000
ESTIMATED SHARES.....	0.000	0.000	0.000	0.000
NET SHARES OUTSTANDING.....	564.322	1.945	0.000	562.377
NET ASSET VALUE PER SHARE.....	999.807096	1,000.000000	0.000000	1,000.414011
OFFERING PRICE PER SHARE.....	999.810000	1,000.000000	0.000000	1,000.410000
DIVIDEND DECLARED PER SHARE.....	0.60	0.00	0.00	0.60
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

October 1, 2011 to October 31, 2011

View Date: November 15, 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.....	-51.07	0.00	341.69	290.62
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	-51.07	0.00	341.69	290.62
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	-51.07	0.00	341.69	290.62

Working Trial Balance

AIA AMT CONSTRUCTION FUND

STATE OF ALASKA

FUND: AY14

View Date: November 15, 2011



STATE STREET

Basis: A

October 1, 2011 to October 31, 2011

Base Currency: USD - US DOLLAR

	Starting Balance	Debits	Credits	Ending Balance
ASSETS	564,237.08	4,279.57	5,906.82	562,609.83
LIABILITIES	23.94	23.94	0.00	0.00
CAPITAL	564,213.14	1,945.00	341.69	562,609.83
BALANCED TRIAL FORMULA	-0.00	6,248.51	6,248.51	-0.00
NET UNITS FORMULA	564.32	1.94	0.00	562.38
TOTAL MKTVAL	564,237.08	1,968.94	3,937.88	562,268.14
TOTAL NAV	564,213.14	4,303.51	5,906.82	562,609.83
GROSS ASSETS	0.00	0.00	0.00	0.00
INC PER SHARE	0.000000	0.000000	0.000000	0.000000
NAV PER SHARE	999.807096	1,000.000000	0.000000	1,000.414011
OFFERING PRICE	0.000000	0.000000	0.000000	0.000000

Working Trial Balance

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



STATE STREET

Basis: A

October 1, 2011 to October 31, 2011

View Date: November 15, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
ASSETS				
AVERAGE COST OF SECURITIES.....	0.00	0.00	0.00	0.00
AVERAGE COST OF SHORT TERM INV.....	186,137.21	0.00	6.50	186,130.71
CASH BALANCE.....	0.00	6.50	6.50	0.00
TOTAL CASH & CASH EQUIVALENTS.....	186,137.21	6.50	13.00	186,130.71
RECEIVABLE FOR INVESTMENTS SOLD.....	0.00	6.50	6.50	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.....	0.00	113.10	0.00	113.10
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
TOTAL ASSETS	186,137.21	126.10	19.50	186,243.81
LIABILITIES				
PAYABLE FOR FOREIGN CURRENCY PURCHASED..	0.00	0.00	0.00	0.00
PAYABLE FOR INVESTMENTS PURCHASED.....	0.00	0.00	0.00	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.....	6.50	6.50	0.00	0.00
TOTAL LIABILITIES	6.50	6.50	0.00	0.00
NET ASSETS - EXCLUDING MARKET	186,130.71	132.60	19.50	186,243.81
UNREALIZED GAIN/LOSS -				
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
TOTAL UNREALIZED SEC & CUR GAIN/LOSS....	0.00	0.00	0.00	0.00
TOTAL NET ASSETS AT MARKET	186,130.71	132.60	19.50	186,243.81

Working Trial Balance

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



STATE STREET

Basis: A

October 1, 2011 to October 31, 2011

View Date: November 15, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
CAPITAL				
PRIOR YEARS NAV AT COST.....	186,144.75	0.00	0.00	186,144.75
NET INCOME - CURRENT YEAR.....	-14.04	0.00	113.10	99.06
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
FUTURES REALIZED GAIN/LOSS.....	0.00	0.00	0.00	0.00
UNREALIZED AP/DEP FUTURES.....	0.00	0.00	0.00	0.00
TOTAL CAPITAL	186,130.71	0.00	113.10	186,243.81
UNREALIZED APPR/DEPR ON SECURITIES.....	0.00	0.00	0.00	0.00
NET CAPITAL AT MARKET	186,130.71	0.00	113.10	186,243.81
SHARES OUTSTANDING.....	186.163	0.000	0.000	186.163
TREASURY SHARES.....	0.000	0.000	0.000	0.000
ESTIMATED SHARES.....	0.000	0.000	0.000	0.000
NET SHARES OUTSTANDING.....	186.163	0.000	0.000	186.163
NET ASSET VALUE PER SHARE.....	999.826550	0.000000	0.000000	1,000.434082
OFFERING PRICE PER SHARE.....	999.830000	0.000000	0.000000	1,000.430000
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

October 1, 2011 to October 31, 2011

View Date: November 15, 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.....	-14.04	0.00	113.10	99.06
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	-14.04	0.00	113.10	99.06
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	-14.04	0.00	113.10	99.06

Working Trial Balance

SERES 1999C AMT BOND

STATE OF ALASKA AY18

FUND: AY18

View Date: November 15, 2011



STATE STREET

Basis: A

October 1, 2011 to October 31, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
ASSETS	186,137.21	126.10	19.50	186,243.81
LIABILITIES	6.50	6.50	0.00	0.00
CAPITAL	186,130.71	0.00	113.10	186,243.81
BALANCED TRIAL FORMULA	0.00	132.60	132.60	0.00
NET UNITS FORMULA	186.16	0.00	0.00	186.16
TOTAL MKTVAL	186,137.21	6.50	13.00	186,130.71
TOTAL NAV	186,130.71	132.60	19.50	186,243.81
GROSS ASSETS	0.00	0.00	0.00	0.00
INC PER SHARE	0.000000	0.000000	0.000000	0.000000
NAV PER SHARE	999.826550	0.000000	0.000000	1,000.434082
OFFERING PRICE	0.000000	0.000000	0.000000	0.000000

Working Trial Balance

AIA NON-AMT CONSTRUCTION FUND

STATE OF ALASKA AY20

FUND: AY20

View Date: November 15, 2011



STATE STREET

Basis: A

October 1, 2011 to October 31, 2011

Base Currency: USD - US DOLLAR

	Starting Balance	Debits	Credits	Ending Balance
ASSETS				
AVERAGE COST OF SECURITIES.....	0.00	0.00	0.00	0.00
AVERAGE COST OF SHORT TERM INV.....	316,609.47	0.00	20,512.67	296,096.80
CASH BALANCE.....	0.00	20,512.67	20,512.67	0.00
TOTAL CASH & CASH EQUIVALENTS.....	316,609.47	20,512.67	41,025.34	296,096.80
RECEIVABLE FOR INVESTMENTS SOLD.....	0.00	20,512.67	20,512.67	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.....	0.00	178.41	0.08	178.33
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
TOTAL ASSETS	316,609.47	41,203.75	61,538.09	296,275.13
LIABILITIES				
PAYABLE FOR FOREIGN CURRENCY PURCHASED..	0.00	0.00	0.00	0.00
PAYABLE FOR INVESTMENTS PURCHASED.....	0.00	0.00	0.00	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.....	11.05	11.05	0.00	0.00
TOTAL LIABILITIES	11.05	11.05	0.00	0.00
NET ASSETS - EXCLUDING MARKET	316,598.42	41,214.80	61,538.09	296,275.13
UNREALIZED GAIN/LOSS -				
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
TOTAL UNREALIZED SEC & CUR GAIN/LOSS....	0.00	0.00	0.00	0.00
TOTAL NET ASSETS AT MARKET	316,598.42	41,214.80	61,538.09	296,275.13

Working Trial Balance

AIA NON-AMT CONSTRUCTION FUND

STATE OF ALASKA AY20

FUND: AY20

View Date: November 15, 2011



STATE STREET

Basis: A

October 1, 2011 to October 31, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
CAPITAL				
PRIOR YEARS NAV AT COST.....	316,622.29	0.00	0.00	316,622.29
NET INCOME - CURRENT YEAR.....	-23.87	0.08	178.41	154.46
ACCUMULATED INCOME DISTRIBUTIONS.....	0.00	0.00	0.00	0.00
CONTRIBUTIONS.....	0.00	0.00	0.00	0.00
WITHDRAWALS.....	0.00	20,501.62	0.00	-20,501.62
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
FUTURES REALIZED GAIN/LOSS.....	0.00	0.00	0.00	0.00
UNREALIZED AP/DEP FUTURES.....	0.00	0.00	0.00	0.00
TOTAL CAPITAL	316,598.42	20,501.70	178.41	296,275.13
UNREALIZED APPR/DEPR ON SECURITIES.....	0.00	0.00	0.00	0.00
NET CAPITAL AT MARKET	316,598.42	20,501.70	178.41	296,275.13
SHARES OUTSTANDING.....	316.653	20.504	0.000	296.149
TREASURY SHARES.....	0.000	0.000	0.000	0.000
ESTIMATED SHARES.....	0.000	0.000	0.000	0.000
NET SHARES OUTSTANDING.....	316.653	20.504	0.000	296.149
NET ASSET VALUE PER SHARE.....	999.827635	999.887827	0.000000	1,000.425900
OFFERING PRICE PER SHARE.....	999.830000	999.890000	0.000000	1,000.430000
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

View Date: November 15, 2011



STATE STREET

Basis: A

October 1, 2011 to October 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.....	-23.87	0.08	178.41	154.46
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	-23.87	0.08	178.41	154.46
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	-23.87	0.08	178.41	154.46

Working Trial Balance

AIA NON-AMT CONSTRUCTION FUND

STATE OF ALASKA AY20

FUND: AY20

View Date: November 15, 2011



STATE STREET

Basis: A

October 1, 2011 to October 31, 2011

Base Currency: USD - US DOLLAR

	Starting Balance	Debits	Credits	Ending Balance
ASSETS	316,609.47	41,203.75	61,538.09	296,275.13
LIABILITIES	11.05	11.05	0.00	0.00
CAPITAL	316,598.42	20,501.70	178.41	296,275.13
BALANCED TRIAL FORMULA	0.00	61,716.50	61,716.50	-0.00
NET UNITS FORMULA	316.65	20.50	0.00	296.15
TOTAL MKTVAL	316,609.47	20,512.67	41,025.34	296,096.80
TOTAL NAV	316,598.42	41,214.80	61,538.09	296,275.13
GROSS ASSETS	0.00	0.00	0.00	0.00
INC PER SHARE	0.000000	0.000000	0.000000	0.000000
NAV PER SHARE	999.827635	999.887827	0.000000	1,000.425900
OFFERING PRICE	0.000000	0.000000	0.000000	0.000000

Working Trial Balance

AIA SERIES 2002 B NON-AMT
 STATE OF ALASKA
 FUND: AY2A
 View Date: November 15, 2011



STATE STREET

Basis: A

October 1, 2011 to October 31, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
ASSETS				
AVERAGE COST OF SECURITIES.....	0.00	0.00	0.00	0.00
AVERAGE COST OF SHORT TERM INV.....	2,035,758.04	0.00	229,531.86	1,806,226.18
CASH BALANCE.....	0.00	229,531.86	229,531.86	0.00
TOTAL CASH & CASH EQUIVALENTS.....	2,035,758.04	229,531.86	459,063.72	1,806,226.18
RECEIVABLE FOR INVESTMENTS SOLD.....	0.00	229,531.86	229,531.86	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.....	0.00	1,021.96	0.87	1,021.09
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
TOTAL ASSETS	2,035,758.04	460,085.68	688,596.45	1,807,247.27
LIABILITIES				
PAYABLE FOR FOREIGN CURRENCY PURCHASED..	0.00	0.00	0.00	0.00
PAYABLE FOR INVESTMENTS PURCHASED.....	0.00	0.00	0.00	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.....	75.28	75.28	0.00	0.00
TOTAL LIABILITIES	75.28	75.28	0.00	0.00
NET ASSETS - EXCLUDING MARKET	2,035,682.76	460,160.96	688,596.45	1,807,247.27
UNREALIZED GAIN/LOSS -				
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
TOTAL UNREALIZED SEC & CUR GAIN/LOSS....	0.00	0.00	0.00	0.00
TOTAL NET ASSETS AT MARKET	2,035,682.76	460,160.96	688,596.45	1,807,247.27

Working Trial Balance

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



STATE STREET

Basis: A

October 1, 2011 to October 31, 2011

View Date: November 15, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
CAPITAL				
PRIOR YEARS NAV AT COST.....	2,161,481.29	0.00	0.00	2,161,481.29
NET INCOME - CURRENT YEAR.....	-169.93	0.87	1,021.96	851.16
ACCUMULATED INCOME DISTRIBUTIONS.....	0.00	0.00	0.00	0.00
CONTRIBUTIONS.....	55,842.96	0.00	0.00	55,842.96
WITHDRAWALS.....	-181,471.56	229,456.58	0.00	-410,928.14
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
FUTURES REALIZED GAIN/LOSS.....	0.00	0.00	0.00	0.00
UNREALIZED AP/DEP FUTURES.....	0.00	0.00	0.00	0.00
TOTAL CAPITAL	2,035,682.76	229,457.45	1,021.96	1,807,247.27
UNREALIZED APPR/DEPR ON SECURITIES.....	0.00	0.00	0.00	0.00
NET CAPITAL AT MARKET	2,035,682.76	229,457.45	1,021.96	1,807,247.27
SHARES OUTSTANDING.....	2,036.111	229.502	0.000	1,806.609
TREASURY SHARES.....	0.000	0.000	0.000	0.000
ESTIMATED SHARES.....	0.000	0.000	0.000	0.000
NET SHARES OUTSTANDING.....	2,036.111	229.502	0.000	1,806.609
NET ASSET VALUE PER SHARE.....	999.789677	999.805884	0.000000	1,000.353297
OFFERING PRICE PER SHARE.....	999.790000	999.810000	0.000000	1,000.350000
DIVIDEND DECLARED PER SHARE.....	27.43	0.00	0.00	30.91
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: November 15, 2011



STATE STREET

Basis: A

October 1, 2011 to October 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.....	-169.93	0.87	1,021.96	851.16
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	-169.93	0.87	1,021.96	851.16
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	-169.93	0.87	1,021.96	851.16

Working Trial Balance

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



STATE STREET

Basis: A

October 1, 2011 to October 31, 2011

View Date: November 15, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
ASSETS	2,035,758.04	460,085.68	688,596.45	1,807,247.27
LIABILITIES	75.28	75.28	0.00	0.00
CAPITAL	2,035,682.76	229,457.45	1,021.96	1,807,247.27
BALANCED TRIAL FORMULA	0.00	689,618.41	689,618.41	0.00
NET UNITS FORMULA	2,036.11	229.50	0.00	1,806.61
TOTAL MKTVAL	2,035,758.04	229,531.86	459,063.72	1,806,226.18
TOTAL NAV	2,035,682.76	460,160.96	688,596.45	1,807,247.27
GROSS ASSETS	0.00	0.00	0.00	0.00
INC PER SHARE	0.000000	0.000000	0.000000	0.000000
NAV PER SHARE	999.789677	999.805884	0.000000	1,000.353297
OFFERING PRICE	0.000000	0.000000	0.000000	0.000000

Working Trial Balance

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



STATE STREET

Basis: A

October 1, 2011 to October 31, 2011

View Date: November 15, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
ASSETS				
AVERAGE COST OF SECURITIES.....	0.00	0.00	0.00	0.00
AVERAGE COST OF SHORT TERM INV.....	1,299,924.04	0.00	45.38	1,299,878.66
CASH BALANCE.....	0.00	45.38	45.38	0.00
TOTAL CASH & CASH EQUIVALENTS.....	1,299,924.04	45.38	90.76	1,299,878.66
RECEIVABLE FOR INVESTMENTS SOLD.....	0.00	45.38	45.38	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.....	0.00	789.86	0.00	789.86
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
TOTAL ASSETS	1,299,924.04	880.62	136.14	1,300,668.52
LIABILITIES				
PAYABLE FOR FOREIGN CURRENCY PURCHASED..	0.00	0.00	0.00	0.00
PAYABLE FOR INVESTMENTS PURCHASED.....	0.00	0.00	0.00	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.....	45.38	45.38	0.00	0.00
TOTAL LIABILITIES	45.38	45.38	0.00	0.00
NET ASSETS - EXCLUDING MARKET	1,299,878.66	926.00	136.14	1,300,668.52
UNREALIZED GAIN/LOSS -				
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
TOTAL UNREALIZED SEC & CUR GAIN/LOSS....	0.00	0.00	0.00	0.00
TOTAL NET ASSETS AT MARKET	1,299,878.66	926.00	136.14	1,300,668.52

Working Trial Balance

AIA SERIES 2002 A AMT CONST FD

STATE OF ALASKA

FUND: AY2B



STATE STREET

Basis: A

October 1, 2011 to October 31, 2011

View Date: November 15, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
CAPITAL				
PRIOR YEARS NAV AT COST.....	1,299,976.68	0.00	0.00	1,299,976.68
NET INCOME - CURRENT YEAR.....	-98.02	0.00	789.86	691.84
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
FUTURES REALIZED GAIN/LOSS.....	0.00	0.00	0.00	0.00
UNREALIZED AP/DEP FUTURES.....	0.00	0.00	0.00	0.00
TOTAL CAPITAL	1,299,878.66	0.00	789.86	1,300,668.52
UNREALIZED APPR/DEPR ON SECURITIES.....	0.00	0.00	0.00	0.00
NET CAPITAL AT MARKET	1,299,878.66	0.00	789.86	1,300,668.52
SHARES OUTSTANDING.....	1,300.102	0.000	0.000	1,300.102
TREASURY SHARES.....	0.000	0.000	0.000	0.000
ESTIMATED SHARES.....	0.000	0.000	0.000	0.000
NET SHARES OUTSTANDING.....	1,300.102	0.000	0.000	1,300.102
NET ASSET VALUE PER SHARE.....	999.828213	0.000000	0.000000	1,000.435750
OFFERING PRICE PER SHARE.....	999.830000	0.000000	0.000000	1,000.440000
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

October 1, 2011 to October 31, 2011

View Date: November 15, 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.....	-98.02	0.00	789.86	691.84
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	-98.02	0.00	789.86	691.84
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	-98.02	0.00	789.86	691.84

Working Trial Balance

AIA SERIES 2002 A AMT CONST FD

STATE OF ALASKA

FUND: AY2B



STATE STREET

Basis: A

October 1, 2011 to October 31, 2011

View Date: November 15, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
ASSETS	1,299,924.04	880.62	136.14	1,300,668.52
LIABILITIES	45.38	45.38	0.00	0.00
CAPITAL	1,299,878.66	0.00	789.86	1,300,668.52
BALANCED TRIAL FORMULA	0.00	926.00	926.00	0.00
NET UNITS FORMULA	1,300.10	0.00	0.00	1,300.10
TOTAL MKTVAL	1,299,924.04	45.38	90.76	1,299,878.66
TOTAL NAV	1,299,878.66	926.00	136.14	1,300,668.52
GROSS ASSETS	0.00	0.00	0.00	0.00
INC PER SHARE	0.000000	0.000000	0.000000	0.000000
NAV PER SHARE	999.828213	0.000000	0.000000	1,000.435750
OFFERING PRICE	0.000000	0.000000	0.000000	0.000000

Working Trial Balance

AIA SERIES 2002 RESERVE
STATE OF ALASKA
FUND: AY2E



STATE STREET

Basis: A

October 1, 2011 to October 31, 2011

View Date: November 15, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
ASSETS				
AVERAGE COST OF SECURITIES.....	0.00	0.00	0.00	0.00
AVERAGE COST OF SHORT TERM INV.....	15,051,756.21	0.00	525.41	15,051,230.80
CASH BALANCE.....	0.00	525.41	525.41	0.00
TOTAL CASH & CASH EQUIVALENTS.....	15,051,756.21	525.41	1,050.82	15,051,230.80
RECEIVABLE FOR INVESTMENTS SOLD.....	0.00	525.41	525.41	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.....	0.00	9,145.70	0.00	9,145.70
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
TOTAL ASSETS	15,051,756.21	10,196.52	1,576.23	15,060,376.50
LIABILITIES				
PAYABLE FOR FOREIGN CURRENCY PURCHASED..	0.00	0.00	0.00	0.00
PAYABLE FOR INVESTMENTS PURCHASED.....	0.00	0.00	0.00	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.....	525.41	525.41	0.00	0.00
TOTAL LIABILITIES	525.41	525.41	0.00	0.00
NET ASSETS - EXCLUDING MARKET	15,051,230.80	10,721.93	1,576.23	15,060,376.50
UNREALIZED GAIN/LOSS -				
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
TOTAL UNREALIZED SEC & CUR GAIN/LOSS....	0.00	0.00	0.00	0.00
TOTAL NET ASSETS AT MARKET	15,051,230.80	10,721.93	1,576.23	15,060,376.50

Working Trial Balance

AIA SERIES 2002 RESERVE
STATE OF ALASKA
FUND: AY2E



STATE STREET

Basis: A

October 1, 2011 to October 31, 2011

View Date: November 15, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
CAPITAL				
PRIOR YEARS NAV AT COST.....	15,052,365.72	0.00	0.00	15,052,365.72
NET INCOME - CURRENT YEAR.....	-1,134.92	0.00	9,145.70	8,010.78
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
FUTURES REALIZED GAIN/LOSS.....	0.00	0.00	0.00	0.00
UNREALIZED AP/DEP FUTURES.....	0.00	0.00	0.00	0.00
TOTAL CAPITAL	15,051,230.80	0.00	9,145.70	15,060,376.50
UNREALIZED APPR/DEPR ON SECURITIES.....	0.00	0.00	0.00	0.00
NET CAPITAL AT MARKET	15,051,230.80	0.00	9,145.70	15,060,376.50
SHARES OUTSTANDING.....	15,052.933	0.000	0.000	15,052.933
TREASURY SHARES.....	0.000	0.000	0.000	0.000
ESTIMATED SHARES.....	0.000	0.000	0.000	0.000
NET SHARES OUTSTANDING.....	15,052.933	0.000	0.000	15,052.933
NET ASSET VALUE PER SHARE.....	999.886919	0.000000	0.000000	1,000.494488
OFFERING PRICE PER SHARE.....	999.890000	0.000000	0.000000	1,000.490000
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

October 1, 2011 to October 31, 2011

View Date: November 15, 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.....	-1,134.92	0.00	9,145.70	8,010.78
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	-1,134.92	0.00	9,145.70	8,010.78
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	-1,134.92	0.00	9,145.70	8,010.78

Working Trial Balance

AIA SERIES 2002 RESERVE

STATE OF ALASKA

FUND: AY2E

View Date: November 15, 2011



STATE STREET

Basis: A

October 1, 2011 to October 31, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
ASSETS	15,051,756.21	10,196.52	1,576.23	15,060,376.50
LIABILITIES	525.41	525.41	0.00	0.00
CAPITAL	15,051,230.80	0.00	9,145.70	15,060,376.50
BALANCED TRIAL FORMULA	0.00	10,721.93	10,721.93	0.00
NET UNITS FORMULA	15,052.93	0.00	0.00	15,052.93
TOTAL MKTVAL	15,051,756.21	525.41	1,050.82	15,051,230.80
TOTAL NAV	15,051,230.80	10,721.93	1,576.23	15,060,376.50
GROSS ASSETS	0.00	0.00	0.00	0.00
INC PER SHARE	0.000000	0.000000	0.000000	0.000000
NAV PER SHARE	999.886919	0.000000	0.000000	1,000.494488
OFFERING PRICE	0.000000	0.000000	0.000000	0.000000

Working Trial Balance

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



STATE STREET

Basis: A

October 1, 2011 to October 31, 2011

View Date: November 15, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
ASSETS				
AVERAGE COST OF SECURITIES.....	0.00	0.00	0.00	0.00
AVERAGE COST OF SHORT TERM INV.....	5,215,798.88	0.00	2,123,566.21	3,092,232.67
CASH BALANCE.....	0.00	2,123,566.21	2,123,566.21	0.00
TOTAL CASH & CASH EQUIVALENTS.....	5,215,798.88	2,123,566.21	4,247,132.42	3,092,232.67
RECEIVABLE FOR INVESTMENTS SOLD.....	0.00	2,123,566.21	2,123,566.21	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.....	0.00	2,205.59	8.06	2,197.53
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
TOTAL ASSETS	5,215,798.88	4,249,338.01	6,370,706.69	3,094,430.20
LIABILITIES				
PAYABLE FOR FOREIGN CURRENCY PURCHASED..	0.00	0.00	0.00	0.00
PAYABLE FOR INVESTMENTS PURCHASED.....	0.00	0.00	0.00	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.....	183.58	183.58	0.00	0.00
TOTAL LIABILITIES	183.58	183.58	0.00	0.00
NET ASSETS - EXCLUDING MARKET	5,215,615.30	4,249,521.59	6,370,706.69	3,094,430.20
UNREALIZED GAIN/LOSS -				
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
TOTAL UNREALIZED SEC & CUR GAIN/LOSS....	0.00	0.00	0.00	0.00
TOTAL NET ASSETS AT MARKET	5,215,615.30	4,249,521.59	6,370,706.69	3,094,430.20

Working Trial Balance

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



STATE STREET

Basis: A

October 1, 2011 to October 31, 2011

View Date: November 15, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
CAPITAL				
PRIOR YEARS NAV AT COST.....	5,238,480.29	0.00	0.00	5,238,480.29
NET INCOME - CURRENT YEAR.....	-394.79	8.06	2,205.59	1,802.74
ACCUMULATED INCOME DISTRIBUTIONS.....	0.00	0.00	0.00	0.00
CONTRIBUTIONS.....	0.00	0.00	0.00	0.00
WITHDRAWALS.....	-22,470.20	2,123,382.63	0.00	-2,145,852.83
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
FUTURES REALIZED GAIN/LOSS.....	0.00	0.00	0.00	0.00
UNREALIZED AP/DEP FUTURES.....	0.00	0.00	0.00	0.00
TOTAL CAPITAL	5,215,615.30	2,123,390.69	2,205.59	3,094,430.20
UNREALIZED APPR/DEPR ON SECURITIES.....	0.00	0.00	0.00	0.00
NET CAPITAL AT MARKET	5,215,615.30	2,123,390.69	2,205.59	3,094,430.20
SHARES OUTSTANDING.....	5,216.513	2,123.603	0.000	3,092.910
TREASURY SHARES.....	0.000	0.000	0.000	0.000
ESTIMATED SHARES.....	0.000	0.000	0.000	0.000
NET SHARES OUTSTANDING.....	5,216.513	2,123.603	0.000	3,092.910
NET ASSET VALUE PER SHARE.....	999.827912	999.900024	0.000000	1,000.491511
OFFERING PRICE PER SHARE.....	999.830000	999.900000	0.000000	1,000.490000
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

October 1, 2011 to October 31, 2011

View Date: November 15, 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.....	-394.79	8.06	2,205.59	1,802.74
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	-394.79	8.06	2,205.59	1,802.74
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	-394.79	8.06	2,205.59	1,802.74

Working Trial Balance

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



STATE STREET

Basis: A

October 1, 2011 to October 31, 2011

View Date: November 15, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
ASSETS	5,215,798.88	4,249,338.01	6,370,706.69	3,094,430.20
LIABILITIES	183.58	183.58	0.00	0.00
CAPITAL	5,215,615.30	2,123,390.69	2,205.59	3,094,430.20
BALANCED TRIAL FORMULA	0.00	6,372,912.28	6,372,912.28	-0.00
NET UNITS FORMULA	5,216.51	2,123.60	0.00	3,092.91
TOTAL MKTVAL	5,215,798.88	2,123,566.21	4,247,132.42	3,092,232.67
TOTAL NAV	5,215,615.30	4,249,521.59	6,370,706.69	3,094,430.20
GROSS ASSETS	0.00	0.00	0.00	0.00
INC PER SHARE	0.000000	0.000000	0.000000	0.000000
NAV PER SHARE	999.827912	999.900024	0.000000	1,000.491511
OFFERING PRICE	0.000000	0.000000	0.000000	0.000000

Working Trial Balance

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



STATE STREET

Basis: A

October 1, 2011 to October 31, 2011

View Date: November 15, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
ASSETS				
AVERAGE COST OF SECURITIES.....	0.00	0.00	0.00	0.00
AVERAGE COST OF SHORT TERM INV.....	5,780,830.05	0.00	169,334.30	5,611,495.75
CASH BALANCE.....	0.00	169,334.30	169,334.30	0.00
TOTAL CASH & CASH EQUIVALENTS.....	5,780,830.05	169,334.30	338,668.60	5,611,495.75
RECEIVABLE FOR INVESTMENTS SOLD.....	0.00	169,334.30	169,334.30	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.....	0.00	3,449.23	0.02	3,449.21
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
TOTAL ASSETS	5,780,830.05	342,117.83	508,002.92	5,614,944.96
LIABILITIES				
PAYABLE FOR FOREIGN CURRENCY PURCHASED..	0.00	0.00	0.00	0.00
PAYABLE FOR INVESTMENTS PURCHASED.....	0.00	0.00	0.00	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.....	227.87	227.87	0.00	0.00
TOTAL LIABILITIES	227.87	227.87	0.00	0.00
NET ASSETS - EXCLUDING MARKET	5,780,602.18	342,345.70	508,002.92	5,614,944.96
UNREALIZED GAIN/LOSS -				
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
TOTAL UNREALIZED SEC & CUR GAIN/LOSS....	0.00	0.00	0.00	0.00
TOTAL NET ASSETS AT MARKET	5,780,602.18	342,345.70	508,002.92	5,614,944.96

Working Trial Balance

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



STATE STREET

Basis: A

October 1, 2011 to October 31, 2011

View Date: November 15, 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.....	-528.82	0.02	3,449.23	2,920.39
ACCUMULATED INCOME DISTRIBUTIONS.....	0.00	0.00	0.00	0.00
CONTRIBUTIONS.....	492,139.62	0.00	0.00	492,139.62
WITHDRAWALS.....	-498,806.48	169,106.43	0.00	-667,912.91
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
FUTURES REALIZED GAIN/LOSS.....	0.00	0.00	0.00	0.00
UNREALIZED AP/DEP FUTURES.....	0.00	0.00	0.00	0.00
TOTAL CAPITAL	5,780,602.18	169,106.45	3,449.23	5,614,944.96
UNREALIZED APPR/DEPR ON SECURITIES.....	0.00	0.00	0.00	0.00
NET CAPITAL AT MARKET	5,780,602.18	169,106.45	3,449.23	5,614,944.96
SHARES OUTSTANDING.....	5,781.827	169.130	0.000	5,612.697
TREASURY SHARES.....	0.000	0.000	0.000	0.000
ESTIMATED SHARES.....	0.000	0.000	0.000	0.000
NET SHARES OUTSTANDING.....	5,781.827	169.130	0.000	5,612.697
NET ASSET VALUE PER SHARE.....	999.788160	999.860758	0.000000	1,000.400513
OFFERING PRICE PER SHARE.....	999.790000	999.860000	0.000000	1,000.400000
DIVIDEND DECLARED PER SHARE.....	85.12	0.00	0.00	87.68
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

October 1, 2011 to October 31, 2011

View Date: November 15, 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.....	-528.82	0.02	3,449.23	2,920.39
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	-528.82	0.02	3,449.23	2,920.39
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	-528.82	0.02	3,449.23	2,920.39

Working Trial Balance

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



STATE STREET

Basis: A

October 1, 2011 to October 31, 2011

View Date: November 15, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
ASSETS	5,780,830.05	342,117.83	508,002.92	5,614,944.96
LIABILITIES	227.87	227.87	0.00	0.00
CAPITAL	5,780,602.18	169,106.45	3,449.23	5,614,944.96
BALANCED TRIAL FORMULA	-0.00	511,452.15	511,452.15	0.00
NET UNITS FORMULA	5,781.83	169.13	0.00	5,612.70
TOTAL MKTVAL	5,780,830.05	169,334.30	338,668.60	5,611,495.75
TOTAL NAV	5,780,602.18	342,345.70	508,002.92	5,614,944.96
GROSS ASSETS	0.00	0.00	0.00	0.00
INC PER SHARE	0.000000	0.000000	0.000000	0.000000
NAV PER SHARE	999.788160	999.860758	0.000000	1,000.400513
OFFERING PRICE	0.000000	0.000000	0.000000	0.000000

Working Trial Balance

AIA SERIES 2003 RESERVE
STATE OF ALASKA
FUND: AY2U



STATE STREET

Basis: A

October 1, 2011 to October 31, 2011

View Date: November 15, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
ASSETS				
AVERAGE COST OF SECURITIES.....	0.00	0.00	0.00	0.00
AVERAGE COST OF SHORT TERM INV.....	3,671,462.79	0.00	128.16	3,671,334.63
CASH BALANCE.....	0.00	128.16	128.16	0.00
TOTAL CASH & CASH EQUIVALENTS.....	3,671,462.79	128.16	256.32	3,671,334.63
RECEIVABLE FOR INVESTMENTS SOLD.....	0.00	128.16	128.16	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.....	0.00	2,230.84	0.00	2,230.84
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
TOTAL ASSETS	3,671,462.79	2,487.16	384.48	3,673,565.47
LIABILITIES				
PAYABLE FOR FOREIGN CURRENCY PURCHASED..	0.00	0.00	0.00	0.00
PAYABLE FOR INVESTMENTS PURCHASED.....	0.00	0.00	0.00	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.....	128.16	128.16	0.00	0.00
TOTAL LIABILITIES	128.16	128.16	0.00	0.00
NET ASSETS - EXCLUDING MARKET	3,671,334.63	2,615.32	384.48	3,673,565.47
UNREALIZED GAIN/LOSS -				
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
TOTAL UNREALIZED SEC & CUR GAIN/LOSS....	0.00	0.00	0.00	0.00
TOTAL NET ASSETS AT MARKET	3,671,334.63	2,615.32	384.48	3,673,565.47

Working Trial Balance

AIA SERIES 2003 RESERVE
STATE OF ALASKA
FUND: AY2U



STATE STREET

Basis: A

October 1, 2011 to October 31, 2011

View Date: November 15, 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.....	-276.84	0.00	2,230.84	1,954.00
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
FUTURES REALIZED GAIN/LOSS.....	0.00	0.00	0.00	0.00
UNREALIZED AP/DEP FUTURES.....	0.00	0.00	0.00	0.00
TOTAL CAPITAL	3,671,334.63	0.00	2,230.84	3,673,565.47
UNREALIZED APPR/DEPR ON SECURITIES.....	0.00	0.00	0.00	0.00
NET CAPITAL AT MARKET	3,671,334.63	0.00	2,230.84	3,673,565.47
SHARES OUTSTANDING.....	3,671.811	0.000	0.000	3,671.811
TREASURY SHARES.....	0.000	0.000	0.000	0.000
ESTIMATED SHARES.....	0.000	0.000	0.000	0.000
NET SHARES OUTSTANDING.....	3,671.811	0.000	0.000	3,671.811
NET ASSET VALUE PER SHARE.....	999.870263	0.000000	0.000000	1,000.477821
OFFERING PRICE PER SHARE.....	999.870000	0.000000	0.000000	1,000.480000
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

October 1, 2011 to October 31, 2011

View Date: November 15, 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.....	-276.84	0.00	2,230.84	1,954.00
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	-276.84	0.00	2,230.84	1,954.00
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	-276.84	0.00	2,230.84	1,954.00

Working Trial Balance

AIA SERIES 2003 RESERVE

STATE OF ALASKA

FUND: AY2U

View Date: November 15, 2011



STATE STREET

Basis: A

October 1, 2011 to October 31, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
ASSETS	3,671,462.79	2,487.16	384.48	3,673,565.47
LIABILITIES	128.16	128.16	0.00	0.00
CAPITAL	3,671,334.63	0.00	2,230.84	3,673,565.47
BALANCED TRIAL FORMULA	0.00	2,615.32	2,615.32	0.00
NET UNITS FORMULA	3,671.81	0.00	0.00	3,671.81
TOTAL MKTVAL	3,671,462.79	128.16	256.32	3,671,334.63
TOTAL NAV	3,671,334.63	2,615.32	384.48	3,673,565.47
GROSS ASSETS	0.00	0.00	0.00	0.00
INC PER SHARE	0.000000	0.000000	0.000000	0.000000
NAV PER SHARE	999.870263	0.000000	0.000000	1,000.477821
OFFERING PRICE	0.000000	0.000000	0.000000	0.000000

Working Trial Balance

INTL AIRPORT SERIES 2010-C
 STATE OF ALASKA
 FUND: AY3A
 View Date: November 15, 2011



STATE STREET

Basis: A

October 1, 2011 to October 31, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
ASSETS				
AVERAGE COST OF SECURITIES.....	0.00	0.00	0.00	0.00
AVERAGE COST OF SHORT TERM INV.....	12,711,406.54	0.00	20,189.53	12,691,217.01
CASH BALANCE.....	0.00	20,189.53	20,189.53	0.00
TOTAL CASH & CASH EQUIVALENTS.....	12,711,406.54	20,189.53	40,379.06	12,691,217.01
RECEIVABLE FOR INVESTMENTS SOLD.....	0.00	20,189.53	20,189.53	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.....	0.00	7,713.62	0.03	7,713.59
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
TOTAL ASSETS	12,711,406.54	48,092.68	60,568.62	12,698,930.60
LIABILITIES				
PAYABLE FOR FOREIGN CURRENCY PURCHASED..	0.00	0.00	0.00	0.00
PAYABLE FOR INVESTMENTS PURCHASED.....	0.00	0.00	0.00	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.....	442.41	442.41	0.00	0.00
TOTAL LIABILITIES	442.41	442.41	0.00	0.00
NET ASSETS - EXCLUDING MARKET	12,710,964.13	48,535.09	60,568.62	12,698,930.60
UNREALIZED GAIN/LOSS -				
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
TOTAL UNREALIZED SEC & CUR GAIN/LOSS....	0.00	0.00	0.00	0.00
TOTAL NET ASSETS AT MARKET	12,710,964.13	48,535.09	60,568.62	12,698,930.60

Working Trial Balance

INTL AIRPORT SERIES 2010-C
 STATE OF ALASKA
 FUND: AY3A
 View Date: November 15, 2011



STATE STREET

Basis: A

October 1, 2011 to October 31, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
CAPITAL				
PRIOR YEARS NAV AT COST.....	13,141,693.07	0.00	0.00	13,141,693.07
NET INCOME - CURRENT YEAR.....	-914.43	0.03	7,713.62	6,799.16
ACCUMULATED INCOME DISTRIBUTIONS.....	0.00	0.00	0.00	0.00
CONTRIBUTIONS.....	336.83	0.00	0.00	336.83
WITHDRAWALS.....	-430,151.34	19,747.12	0.00	-449,898.46
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
FUTURES REALIZED GAIN/LOSS.....	0.00	0.00	0.00	0.00
UNREALIZED AP/DEP FUTURES.....	0.00	0.00	0.00	0.00
TOTAL CAPITAL	12,710,964.13	19,747.15	7,713.62	12,698,930.60
UNREALIZED APPR/DEPR ON SECURITIES.....	0.00	0.00	0.00	0.00
NET CAPITAL AT MARKET	12,710,964.13	19,747.15	7,713.62	12,698,930.60
SHARES OUTSTANDING.....	12,713.157	19.749	0.000	12,693.408
TREASURY SHARES.....	0.000	0.000	0.000	0.000
ESTIMATED SHARES.....	0.000	0.000	0.000	0.000
NET SHARES OUTSTANDING.....	12,713.157	19.749	0.000	12,693.408
NET ASSET VALUE PER SHARE.....	999.827512	999.906324	0.000000	1,000.435076
OFFERING PRICE PER SHARE.....	999.830000	999.910000	0.000000	1,000.440000
DIVIDEND DECLARED PER SHARE.....	0.03	0.00	0.00	0.03
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



STATE STREET

Basis: A

October 1, 2011 to October 31, 2011

View Date: November 15, 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.....	-914.43	0.03	7,713.62	6,799.16
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	-914.43	0.03	7,713.62	6,799.16
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	-914.43	0.03	7,713.62	6,799.16

Working Trial Balance

INTL AIRPORT SERIES 2010-C

STATE OF ALASKA

FUND: AY3A

View Date: November 15, 2011



STATE STREET

Basis: A

October 1, 2011 to October 31, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
ASSETS	12,711,406.54	48,092.68	60,568.62	12,698,930.60
LIABILITIES	442.41	442.41	0.00	0.00
CAPITAL	12,710,964.13	19,747.15	7,713.62	12,698,930.60
BALANCED TRIAL FORMULA	0.00	68,282.24	68,282.24	0.00
NET UNITS FORMULA	12,713.16	19.75	0.00	12,693.41
TOTAL MKTVAL	12,711,406.54	20,189.53	40,379.06	12,691,217.01
TOTAL NAV	12,710,964.13	48,535.09	60,568.62	12,698,930.60
GROSS ASSETS	0.00	0.00	0.00	0.00
INC PER SHARE	0.000000	0.000000	0.000000	0.000000
NAV PER SHARE	999.827512	999.906324	0.000000	1,000.435076
OFFERING PRICE	0.000000	0.000000	0.000000	0.000000

Working Trial Balance

INTL AIRPORT SERIES 2010-D

STATE OF ALASKA

FUND: AY3B

View Date: November 15, 2011



STATE STREET

Basis: A

October 1, 2011 to October 31, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
ASSETS				
AVERAGE COST OF SECURITIES.....	0.00	0.00	0.00	0.00
AVERAGE COST OF SHORT TERM INV.....	15,931,276.60	0.00	159,518.99	15,771,757.61
CASH BALANCE.....	0.00	159,518.99	159,518.99	0.00
TOTAL CASH & CASH EQUIVALENTS.....	15,931,276.60	159,518.99	319,037.98	15,771,757.61
RECEIVABLE FOR INVESTMENTS SOLD.....	0.00	159,518.99	159,518.99	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.....	0.00	9,556.98	0.45	9,556.53
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
TOTAL ASSETS	15,931,276.60	328,594.96	478,557.42	15,781,314.14
LIABILITIES				
PAYABLE FOR FOREIGN CURRENCY PURCHASED..	0.00	0.00	0.00	0.00
PAYABLE FOR INVESTMENTS PURCHASED.....	0.00	0.00	0.00	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.....	549.24	549.24	0.00	0.00
TOTAL LIABILITIES	549.24	549.24	0.00	0.00
NET ASSETS - EXCLUDING MARKET	15,930,727.36	329,144.20	478,557.42	15,781,314.14
UNREALIZED GAIN/LOSS -				
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
TOTAL UNREALIZED SEC & CUR GAIN/LOSS....	0.00	0.00	0.00	0.00
TOTAL NET ASSETS AT MARKET	15,930,727.36	329,144.20	478,557.42	15,781,314.14

Working Trial Balance

INTL AIRPORT SERIES 2010-D

STATE OF ALASKA

FUND: AY3B

View Date: November 15, 2011



STATE STREET

Basis: A

October 1, 2011 to October 31, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
CAPITAL				
PRIOR YEARS NAV AT COST.....	16,765,756.82	0.00	0.00	16,765,756.82
NET INCOME - CURRENT YEAR.....	-1,118.87	0.45	9,556.98	8,437.66
ACCUMULATED INCOME DISTRIBUTIONS.....	0.00	0.00	0.00	0.00
CONTRIBUTIONS.....	0.00	0.00	0.00	0.00
WITHDRAWALS.....	-833,910.59	158,969.75	0.00	-992,880.34
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
FUTURES REALIZED GAIN/LOSS.....	0.00	0.00	0.00	0.00
UNREALIZED AP/DEP FUTURES.....	0.00	0.00	0.00	0.00
TOTAL CAPITAL	15,930,727.36	158,970.20	9,556.98	15,781,314.14
UNREALIZED APPR/DEPR ON SECURITIES.....	0.00	0.00	0.00	0.00
NET CAPITAL AT MARKET	15,930,727.36	158,970.20	9,556.98	15,781,314.14
SHARES OUTSTANDING.....	15,933.557	158.992	0.000	15,774.565
TREASURY SHARES.....	0.000	0.000	0.000	0.000
ESTIMATED SHARES.....	0.000	0.000	0.000	0.000
NET SHARES OUTSTANDING.....	15,933.557	158.992	0.000	15,774.565
NET ASSET VALUE PER SHARE.....	999.822410	999.862886	0.000000	1,000.427850
OFFERING PRICE PER SHARE.....	999.820000	999.860000	0.000000	1,000.430000
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: November 15, 2011



STATE STREET

Basis: A

October 1, 2011 to October 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.....	-1,118.87	0.45	9,556.98	8,437.66
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	-1,118.87	0.45	9,556.98	8,437.66
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	-1,118.87	0.45	9,556.98	8,437.66

Working Trial Balance

INTL AIRPORT SERIES 2010-D

STATE OF ALASKA

FUND: AY3B

View Date: November 15, 2011



STATE STREET

Basis: A

October 1, 2011 to October 31, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
ASSETS	15,931,276.60	328,594.96	478,557.42	15,781,314.14
LIABILITIES	549.24	549.24	0.00	0.00
CAPITAL	15,930,727.36	158,970.20	9,556.98	15,781,314.14
BALANCED TRIAL FORMULA	0.00	488,114.40	488,114.40	-0.00
NET UNITS FORMULA	15,933.56	158.99	0.00	15,774.56
TOTAL MKTVAL	15,931,276.60	159,518.99	319,037.98	15,771,757.61
TOTAL NAV	15,930,727.36	329,144.20	478,557.42	15,781,314.14
GROSS ASSETS	0.00	0.00	0.00	0.00
INC PER SHARE	0.000000	0.000000	0.000000	0.000000
NAV PER SHARE	999.822410	999.862886	0.000000	1,000.427850
OFFERING PRICE	0.000000	0.000000	0.000000	0.000000

Working Trial Balance

Basis: A

October 1, 2011 to October 31, 2011

AIA DEVELOPMENT
STATE OF ALASKA
FUND: AY9M

View Date: November 15, 2011



STATE STREET

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
ASSETS				
AVERAGE COST OF SECURITIES.....	5,995,230.69	0.00	0.00	5,995,230.69
AVERAGE COST OF SHORT TERM INV.....	3,655,191.29	11.84	13,589.02	3,641,614.11
CASH BALANCE.....	0.00	13,600.86	13,600.86	0.00
TOTAL CASH & CASH EQUIVALENTS.....	3,655,191.29	13,612.70	27,189.88	3,641,614.11
RECEIVABLE FOR INVESTMENTS SOLD.....	0.00	13,589.02	13,589.02	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.....	0.00	2,208.67	0.05	2,208.62
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
TOTAL ASSETS	9,650,421.98	29,410.39	40,778.95	9,639,053.42
LIABILITIES				
PAYABLE FOR FOREIGN CURRENCY PURCHASED..	0.00	0.00	0.00	0.00
PAYABLE FOR INVESTMENTS PURCHASED.....	0.00	11.84	11.84	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.....	127.08	127.08	0.00	0.00
TOTAL LIABILITIES	127.08	138.92	11.84	0.00
NET ASSETS - EXCLUDING MARKET	9,650,294.90	29,549.31	40,790.79	9,639,053.42
UNREALIZED GAIN/LOSS -				
ON INVESTMENTS.....	1,592,793.49	11,753.91	0.00	1,604,547.40
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
TOTAL UNREALIZED SEC & CUR GAIN/LOSS....	1,592,793.49	11,753.91	0.00	1,604,547.40
TOTAL NET ASSETS AT MARKET	11,243,088.39	41,303.22	40,790.79	11,243,600.82

Working Trial Balance

Basis: A

October 1, 2011 to October 31, 2011

AIA DEVELOPMENT
STATE OF ALASKA
FUND: AY9M

View Date: November 15, 2011



STATE STREET

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
CAPITAL				
PRIOR YEARS NAV AT COST.....	9,312,217.53	0.00	0.00	9,312,217.53
NET INCOME - CURRENT YEAR.....	-275.15	0.05	2,208.67	1,933.47
ACCUMULATED INCOME DISTRIBUTIONS.....	0.00	0.00	0.00	0.00
CONTRIBUTIONS.....	0.00	0.00	11.84	11.84
WITHDRAWALS.....	-46,711.68	13,461.94	0.00	-60,173.62
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.....	385,064.20	0.00	0.00	385,064.20
AVERAGE CURRENCY GAIN/LOSS.....	0.00	0.00	0.00	0.00
NET AVERAGE GAIN/LOSS.....	385,064.20	0.00	0.00	385,064.20
FUTURES REALIZED GAIN/LOSS.....	0.00	0.00	0.00	0.00
UNREALIZED AP/DEP FUTURES.....	0.00	0.00	0.00	0.00
TOTAL CAPITAL	9,650,294.90	13,461.99	2,220.51	9,639,053.42
UNREALIZED APPR/DEPR ON SECURITIES.....	1,592,793.49	0.00	11,753.91	1,604,547.40
NET CAPITAL AT MARKET	11,243,088.39	13,461.99	13,974.42	11,243,600.82
SHARES OUTSTANDING.....	11,178.171	13.381	0.012	11,164.802
TREASURY SHARES.....	0.000	0.000	0.000	0.000
ESTIMATED SHARES.....	0.000	0.000	0.000	0.000
NET SHARES OUTSTANDING.....	11,178.171	13.381	0.012	11,164.802
NET ASSET VALUE PER SHARE.....	1,005.807514	1,006.052612	1,164,535.000000	1,007.057789
OFFERING PRICE PER SHARE.....	1,005.810000	1,006.050000	1,164,535.000000	1,007.060000
DIVIDEND DECLARED PER SHARE.....	0.00	0.00	986.67	0.00
ACCUMULATED INCOME PER SHARE.....	0.00	0.00	0.00	0.00

Working Trial Balance

Basis: A

October 1, 2011 to October 31, 2011

AIA DEVELOPMENT
STATE OF ALASKA
FUND: AY9M

View Date: November 15, 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.....	-275.15	0.05	2,208.67	1,933.47
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	-275.15	0.05	2,208.67	1,933.47
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	-275.15	0.05	2,208.67	1,933.47

Working Trial Balance

Basis: A

October 1, 2011 to October 31, 2011

AIA DEVELOPMENT

STATE OF ALASKA

FUND: AY9M

View Date: November 15, 2011



STATE STREET

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
ASSETS	9,650,421.98	29,410.39	40,778.95	9,639,053.42
LIABILITIES	127.08	138.92	11.84	0.00
CAPITAL	9,650,294.90	13,461.99	2,220.51	9,639,053.42
BALANCED TRIAL FORMULA	0.00	43,011.30	43,011.30	0.00
NET UNITS FORMULA	11,178.17	13.38	0.01	11,164.80
TOTAL MKTVAL	11,243,215.47	25,366.61	27,189.88	11,241,392.20
TOTAL NAV	11,243,088.39	41,303.22	40,790.79	11,243,600.82
GROSS ASSETS	0.00	0.00	0.00	0.00
INC PER SHARE	0.000000	0.000000	0.000000	0.000000
NAV PER SHARE	1,005.807514	1,006.052612	1,164,535.000000	1,007.057789
OFFERING PRICE	0.000000	0.000000	0.000000	0.000000

Working Trial Balance

INTL ARPT 2006 AMT
STATE OF ALASKA
FUND: AY9W



STATE STREET

Basis: A

October 1, 2011 to October 31, 2011

View Date: November 15, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
ASSETS				
AVERAGE COST OF SECURITIES.....	0.00	0.00	0.00	0.00
AVERAGE COST OF SHORT TERM INV.....	7,101,955.23	0.00	158,325.48	6,943,629.75
CASH BALANCE.....	0.00	158,325.48	158,325.48	0.00
TOTAL CASH & CASH EQUIVALENTS.....	7,101,955.23	158,325.48	316,650.96	6,943,629.75
RECEIVABLE FOR INVESTMENTS SOLD.....	0.00	158,325.48	158,325.48	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.....	0.00	4,287.47	0.00	4,287.47
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
TOTAL ASSETS	7,101,955.23	320,938.43	474,976.44	6,947,917.22
LIABILITIES				
PAYABLE FOR FOREIGN CURRENCY PURCHASED..	0.00	0.00	0.00	0.00
PAYABLE FOR INVESTMENTS PURCHASED.....	0.00	0.00	0.00	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.....	243.15	243.15	0.00	0.00
TOTAL LIABILITIES	243.15	243.15	0.00	0.00
NET ASSETS - EXCLUDING MARKET	7,101,712.08	321,181.58	474,976.44	6,947,917.22
UNREALIZED GAIN/LOSS -				
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
TOTAL UNREALIZED SEC & CUR GAIN/LOSS....	0.00	0.00	0.00	0.00
TOTAL NET ASSETS AT MARKET	7,101,712.08	321,181.58	474,976.44	6,947,917.22

Working Trial Balance

INTL ARPT 2006 AMT

STATE OF ALASKA

FUND: AY9W



STATE STREET

Basis: A

October 1, 2011 to October 31, 2011

View Date: November 15, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
CAPITAL				
PRIOR YEARS NAV AT COST.....	7,559,340.52	0.00	0.00	7,559,340.52
NET INCOME - CURRENT YEAR.....	-572.96	0.00	4,287.47	3,714.51
ACCUMULATED INCOME DISTRIBUTIONS.....	0.00	0.00	0.00	0.00
CONTRIBUTIONS.....	114,663.76	0.00	0.00	114,663.76
WITHDRAWALS.....	-571,719.24	158,082.33	0.00	-729,801.57
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
FUTURES REALIZED GAIN/LOSS.....	0.00	0.00	0.00	0.00
UNREALIZED AP/DEP FUTURES.....	0.00	0.00	0.00	0.00
TOTAL CAPITAL	7,101,712.08	158,082.33	4,287.47	6,947,917.22
UNREALIZED APPR/DEPR ON SECURITIES.....	0.00	0.00	0.00	0.00
NET CAPITAL AT MARKET	7,101,712.08	158,082.33	4,287.47	6,947,917.22
SHARES OUTSTANDING.....	7,103.049	158.096	0.000	6,944.953
TREASURY SHARES.....	0.000	0.000	0.000	0.000
ESTIMATED SHARES.....	0.000	0.000	0.000	0.000
NET SHARES OUTSTANDING.....	7,103.049	158.096	0.000	6,944.953
NET ASSET VALUE PER SHARE.....	999.811782	999.913534	0.000000	1,000.426816
OFFERING PRICE PER SHARE.....	999.810000	999.910000	0.000000	1,000.430000
DIVIDEND DECLARED PER SHARE.....	16.14	0.00	0.00	16.51
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

October 1, 2011 to October 31, 2011

View Date: November 15, 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.....	-572.96	0.00	4,287.47	3,714.51
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	-572.96	0.00	4,287.47	3,714.51
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	-572.96	0.00	4,287.47	3,714.51

Working Trial Balance

INTL ARPT 2006 AMT
STATE OF ALASKA
FUND: AY9W



STATE STREET

Basis: A

October 1, 2011 to October 31, 2011

View Date: November 15, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
ASSETS	7,101,955.23	320,938.43	474,976.44	6,947,917.22
LIABILITIES	243.15	243.15	0.00	0.00
CAPITAL	7,101,712.08	158,082.33	4,287.47	6,947,917.22
BALANCED TRIAL FORMULA	0.00	479,263.91	479,263.91	-0.00
NET UNITS FORMULA	7,103.05	158.10	0.00	6,944.95
TOTAL MKTVAL	7,101,955.23	158,325.48	316,650.96	6,943,629.75
TOTAL NAV	7,101,712.08	321,181.58	474,976.44	6,947,917.22
GROSS ASSETS	0.00	0.00	0.00	0.00
INC PER SHARE	0.000000	0.000000	0.000000	0.000000
NAV PER SHARE	999.811782	999.913534	0.000000	1,000.426816
OFFERING PRICE	0.000000	0.000000	0.000000	0.000000

Working Trial Balance

INTL ARPT 2006 NON-AMT
STATE OF ALASKA
FUND: AY9X
View Date: November 15, 2011



STATE STREET

Basis: A

October 1, 2011 to October 31, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
ASSETS				
AVERAGE COST OF SECURITIES.....	0.00	0.00	0.00	0.00
AVERAGE COST OF SHORT TERM INV.....	31,434,570.03	0.00	1,947,668.17	29,486,901.86
CASH BALANCE.....	0.00	1,947,668.17	1,947,668.17	0.00
TOTAL CASH & CASH EQUIVALENTS.....	31,434,570.03	1,947,668.17	3,895,336.34	29,486,901.86
RECEIVABLE FOR INVESTMENTS SOLD.....	0.00	1,947,668.17	1,947,668.17	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.....	0.00	18,139.88	4.07	18,135.81
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
TOTAL ASSETS	31,434,570.03	3,913,476.22	5,843,008.58	29,505,037.67
LIABILITIES				
PAYABLE FOR FOREIGN CURRENCY PURCHASED..	0.00	0.00	0.00	0.00
PAYABLE FOR INVESTMENTS PURCHASED.....	0.00	0.00	0.00	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.....	1,163.85	1,163.85	0.00	0.00
TOTAL LIABILITIES	1,163.85	1,163.85	0.00	0.00
NET ASSETS - EXCLUDING MARKET	31,433,406.18	3,914,640.07	5,843,008.58	29,505,037.67
UNREALIZED GAIN/LOSS -				
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
TOTAL UNREALIZED SEC & CUR GAIN/LOSS....	0.00	0.00	0.00	0.00
TOTAL NET ASSETS AT MARKET	31,433,406.18	3,914,640.07	5,843,008.58	29,505,037.67

Working Trial Balance

INTL ARPT 2006 NON-AMT
STATE OF ALASKA
FUND: AY9X
View Date: November 15, 2011



STATE STREET

Basis: A

October 1, 2011 to October 31, 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.....	-2,726.98	4.07	18,139.88	15,408.83
ACCUMULATED INCOME DISTRIBUTIONS.....	0.00	0.00	0.00	0.00
CONTRIBUTIONS.....	1,384,456.17	0.00	0.00	1,384,456.17
WITHDRAWALS.....	-2,185,196.24	1,946,504.32	0.00	-4,131,700.56
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
FUTURES REALIZED GAIN/LOSS.....	0.00	0.00	0.00	0.00
UNREALIZED AP/DEP FUTURES.....	0.00	0.00	0.00	0.00
TOTAL CAPITAL	31,433,406.18	1,946,508.39	18,139.88	29,505,037.67
UNREALIZED APPR/DEPR ON SECURITIES.....	0.00	0.00	0.00	0.00
NET CAPITAL AT MARKET	31,433,406.18	1,946,508.39	18,139.88	29,505,037.67
SHARES OUTSTANDING.....	31,439.670	1,946.772	0.000	29,492.898
TREASURY SHARES.....	0.000	0.000	0.000	0.000
ESTIMATED SHARES.....	0.000	0.000	0.000	0.000
NET SHARES OUTSTANDING.....	31,439.670	1,946.772	0.000	29,492.898
NET ASSET VALUE PER SHARE.....	999.800767	999.864591	0.000000	1,000.411613
OFFERING PRICE PER SHARE.....	999.800000	999.860000	0.000000	1,000.410000
DIVIDEND DECLARED PER SHARE.....	44.04	0.00	0.00	46.94
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: November 15, 2011



STATE STREET

Basis: A

October 1, 2011 to October 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.....	-2,726.98	4.07	18,139.88	15,408.83
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	-2,726.98	4.07	18,139.88	15,408.83
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	-2,726.98	4.07	18,139.88	15,408.83

Working Trial Balance

INTL ARPT 2006 NON-AMT
 STATE OF ALASKA
 FUND: AY9X
 View Date: November 15, 2011



STATE STREET

Basis: A

October 1, 2011 to October 31, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
ASSETS	31,434,570.03	3,913,476.22	5,843,008.58	29,505,037.67
LIABILITIES	1,163.85	1,163.85	0.00	0.00
CAPITAL	31,433,406.18	1,946,508.39	18,139.88	29,505,037.67
BALANCED TRIAL FORMULA	0.00	5,861,148.46	5,861,148.46	0.00
NET UNITS FORMULA	31,439.67	1,946.77	0.00	29,492.90
TOTAL MKTVAL	31,434,570.03	1,947,668.17	3,895,336.34	29,486,901.86
TOTAL NAV	31,433,406.18	3,914,640.07	5,843,008.58	29,505,037.67
GROSS ASSETS	0.00	0.00	0.00	0.00
INC PER SHARE	0.000000	0.000000	0.000000	0.000000
NAV PER SHARE	999.800767	999.864591	0.000000	1,000.411613
OFFERING PRICE	0.000000	0.000000	0.000000	0.000000

Working Trial Balance

INTL ARPT 2006 VARIABLE
STATE OF ALASKA
FUND: AY9Y
View Date: November 15, 2011



STATE STREET

Basis: A

October 1, 2011 to October 31, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
ASSETS				
AVERAGE COST OF SECURITIES.....	0.00	0.00	0.00	0.00
AVERAGE COST OF SHORT TERM INV.....	6,447,368.05	0.00	42,106.37	6,405,261.68
CASH BALANCE.....	0.00	42,106.37	42,106.37	0.00
TOTAL CASH & CASH EQUIVALENTS.....	6,447,368.05	42,106.37	84,212.74	6,405,261.68
RECEIVABLE FOR INVESTMENTS SOLD.....	0.00	42,106.37	42,106.37	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.....	0.00	3,884.26	0.13	3,884.13
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
TOTAL ASSETS	6,447,368.05	88,097.00	126,319.24	6,409,145.81
LIABILITIES				
PAYABLE FOR FOREIGN CURRENCY PURCHASED..	0.00	0.00	0.00	0.00
PAYABLE FOR INVESTMENTS PURCHASED.....	0.00	0.00	0.00	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.....	225.01	225.01	0.00	0.00
TOTAL LIABILITIES	225.01	225.01	0.00	0.00
NET ASSETS - EXCLUDING MARKET	6,447,143.04	88,322.01	126,319.24	6,409,145.81
UNREALIZED GAIN/LOSS -				
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
TOTAL UNREALIZED SEC & CUR GAIN/LOSS....	0.00	0.00	0.00	0.00
TOTAL NET ASSETS AT MARKET	6,447,143.04	88,322.01	126,319.24	6,409,145.81

Working Trial Balance

INTL ARPT 2006 VARIABLE
STATE OF ALASKA
FUND: AY9Y
View Date: November 15, 2011



STATE STREET

Basis: A

October 1, 2011 to October 31, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
CAPITAL				
PRIOR YEARS NAV AT COST.....	6,506,590.10	0.00	0.00	6,506,590.10
NET INCOME - CURRENT YEAR.....	-485.51	0.13	3,884.26	3,398.62
ACCUMULATED INCOME DISTRIBUTIONS.....	0.00	0.00	0.00	0.00
CONTRIBUTIONS.....	0.00	0.00	0.00	0.00
WITHDRAWALS.....	-58,961.55	41,881.36	0.00	-100,842.91
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
FUTURES REALIZED GAIN/LOSS.....	0.00	0.00	0.00	0.00
UNREALIZED AP/DEP FUTURES.....	0.00	0.00	0.00	0.00
TOTAL CAPITAL	6,447,143.04	41,881.49	3,884.26	6,409,145.81
UNREALIZED APPR/DEPR ON SECURITIES.....	0.00	0.00	0.00	0.00
NET CAPITAL AT MARKET	6,447,143.04	41,881.49	3,884.26	6,409,145.81
SHARES OUTSTANDING.....	6,448.255	41.887	0.000	6,406.368
TREASURY SHARES.....	0.000	0.000	0.000	0.000
ESTIMATED SHARES.....	0.000	0.000	0.000	0.000
NET SHARES OUTSTANDING.....	6,448.255	41.887	0.000	6,406.368
NET ASSET VALUE PER SHARE.....	999.827556	999.868456	0.000000	1,000.433601
OFFERING PRICE PER SHARE.....	999.830000	999.870000	0.000000	1,000.430000
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: November 15, 2011



STATE STREET

Basis: A

October 1, 2011 to October 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.....	-485.51	0.13	3,884.26	3,398.62
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	-485.51	0.13	3,884.26	3,398.62
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	-485.51	0.13	3,884.26	3,398.62

Working Trial Balance

INTL ARPT 2006 VARIABLE
STATE OF ALASKA
FUND: AY9Y



STATE STREET

Basis: A

October 1, 2011 to October 31, 2011

View Date: November 15, 2011

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
ASSETS	6,447,368.05	88,097.00	126,319.24	6,409,145.81
LIABILITIES	225.01	225.01	0.00	0.00
CAPITAL	6,447,143.04	41,881.49	3,884.26	6,409,145.81
BALANCED TRIAL FORMULA	0.00	130,203.50	130,203.50	0.00
NET UNITS FORMULA	6,448.26	41.89	0.00	6,406.37
TOTAL MKTVAL	6,447,368.05	42,106.37	84,212.74	6,405,261.68
TOTAL NAV	6,447,143.04	88,322.01	126,319.24	6,409,145.81
GROSS ASSETS	0.00	0.00	0.00	0.00
INC PER SHARE	0.000000	0.000000	0.000000	0.000000
NAV PER SHARE	999.827556	999.868456	0.000000	1,000.433601
OFFERING PRICE	0.000000	0.000000	0.000000	0.000000