

# Holdings

INTL AIRPORT REVENUE FUND  
 STATE OF ALASKA AY04  
 FUND: AY04  
 View Date: November 15, 2011



STATE STREET

As of: October 31, 2011

Base Currency: USD - US DOLLAR

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

## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.1387988	31 Dec 2030		
	22,169,299.430	Local	100.000000	22,169,299.43	100.000000	22,169,299.43	0.00	20.83
		Base	100.000000	22,169,299.43	100.000000	22,169,299.43	0.00	20.83

<b>US DOLLAR Total</b>	22,169,299.430	Local		22,169,299.43		22,169,299.43	0.00	20.83
		Base		22,169,299.43		22,169,299.43	0.00	20.83

## CASH EQUIVALENT Total

	22,169,299.430	Base		22,169,299.43		22,169,299.43	0.00	0.00	20.83
--	----------------	------	--	---------------	--	---------------	------	------	-------

## EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
	34,165.237	Local	2,283.342112	78,010,924.41	2,465.989632	84,251,120.22	6,240,195.81	79.17
		Base	2,283.342112	78,010,924.41	2,465.989632	84,251,120.22	6,240,195.81	79.17

<b>US DOLLAR Total</b>	34,165.237	Local		78,010,924.41		84,251,120.22	6,240,195.81	79.17
		Base		78,010,924.41		84,251,120.22	6,240,195.81	79.17

## EQUITY Total

	34,165.237	Base		78,010,924.41		84,251,120.22	6,240,195.81	0.00	79.17
--	------------	------	--	---------------	--	---------------	--------------	------	-------

# Holdings

INTL AIRPORT REVENUE FUND  
 STATE OF ALASKA AY04  
 FUND: AY04



STATE STREET

As of: October 31, 2011

View Date: November 15, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		22,203,464.667	Base	100,180,223.84		106,420,419.65	6,240,195.81	0.00 100.00

# Holdings

INTL AIRPORT REPAIR & REPLACE  
 STATE OF ALASKA AY05  
 FUND: AY05  
 View Date: November 15, 2011



STATE STREET

As of: October 31, 2011

Base Currency: USD - US DOLLAR

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

## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.1387988	31 Dec 2030		
		499,962.300	Local	100.000000		499,962.30	0.00	100.00
			Base	100.000000		499,962.30	0.00	100.00

<b>US DOLLAR Total</b>								
		499,962.300	Local			499,962.30	0.00	100.00
			Base			499,962.30	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
		499,962.300	Base			499,962.30	0.00	100.00

# Holdings

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



STATE STREET

As of: October 31, 2011

View Date: November 15, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		499,962.300	Base	499,962.30		499,962.30	0.00	0.00 100.00

# Holdings

AIA AMT CONSTRUCTION FUND  
STATE OF ALASKA  
FUND: AY14



STATE STREET

As of: October 31, 2011

View Date: November 15, 2011

Base Currency: USD - US DOLLAR

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

## CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
-----------	--	--	--	--	--	--	----------------	----------

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.1387988	31 Dec 2030		
		562,268.140	Local	100.000000		562,268.14	0.00	100.00
			Base	100.000000		562,268.14	0.00	100.00

<b>US DOLLAR Total</b>								
		562,268.140	Local			562,268.14	0.00	100.00
			Base			562,268.14	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
		562,268.140	Base			562,268.14	0.00	100.00

# Holdings

AIA AMT CONSTRUCTION FUND  
STATE OF ALASKA  
FUND: AY14



STATE STREET

As of: October 31, 2011

View Date: November 15, 2011

Base Currency: USD - US DOLLAR

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

---

<b>FUND Total</b>		562,268.140	Base	562,268.14		562,268.14	0.00	0.00	100.00
-------------------	--	-------------	------	------------	--	------------	------	------	--------

---

# Holdings

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



STATE STREET

As of: October 31, 2011

View Date: November 15, 2011

Base Currency: USD - US DOLLAR

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

## CASH EQUIVALENT

<b>US DOLLAR</b>							Exchange Rate:	1.000000
------------------	--	--	--	--	--	--	----------------	----------

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.1387988	31 Dec 2030		
		186,130.710	Local	100.000000		186,130.71	0.00	100.00
			Base	100.000000		186,130.71	0.00	100.00

<b>US DOLLAR Total</b>								
		186,130.710	Local			186,130.71	0.00	100.00
			Base			186,130.71	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
		186,130.710	Base			186,130.71	0.00	100.00

# Holdings

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



STATE STREET

As of: October 31, 2011

View Date: November 15, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		186,130.710	Base	186,130.71		186,130.71	0.00	100.00



# Holdings

AIA NON-AMT CONSTRUCTION FUND

STATE OF ALASKA AY20

FUND: AY20



STATE STREET

As of: October 31, 2011

View Date: November 15, 2011

Base Currency: USD - US DOLLAR

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

## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.1387988	31 Dec 2030		
		296,096.80	Local	100.000000		296,096.80	0.00	100.00
			Base	100.000000		296,096.80	0.00	100.00

<b>US DOLLAR Total</b>								
		296,096.80	Local			296,096.80	0.00	100.00
			Base			296,096.80	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
		296,096.80	Base			296,096.80	0.00	100.00

# Holdings

AIA NON-AMT CONSTRUCTION FUND

STATE OF ALASKA AY20

FUND: AY20



STATE STREET

As of: October 31, 2011

View Date: November 15, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		296,096.800	Base	296,096.80		296,096.80	0.00	100.00

# Holdings

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



STATE STREET

As of: October 31, 2011

Base Currency: USD - US DOLLAR

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

## CASH EQUIVALENT

<b>US DOLLAR</b>							Exchange Rate:	1.000000
------------------	--	--	--	--	--	--	----------------	----------

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.1387988	31 Dec 2030		
		1,806,226.180	Local	100.000000		1,806,226.18	0.00	100.00
			Base	100.000000		1,806,226.18	0.00	100.00

<b>US DOLLAR Total</b>								
		1,806,226.180	Local			1,806,226.18	0.00	100.00
			Base			1,806,226.18	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
		1,806,226.180	Base			1,806,226.18	0.00	100.00

# Holdings

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



STATE STREET

As of: October 31, 2011

View Date: November 15, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		1,806,226.180	Base	1,806,226.18		1,806,226.18	0.00	0.00 100.00

# Holdings

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



STATE STREET

As of: October 31, 2011

View Date: November 15, 2011

Base Currency: USD - US DOLLAR

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

## CASH EQUIVALENT

US DOLLAR						Exchange Rate:	1.000000	
-----------	--	--	--	--	--	----------------	----------	--

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.1387988	31 Dec 2030		
		1,299,878.660	Local	100.000000	1,299,878.66	100.000000	1,299,878.66	0.00
			Base	100.000000	1,299,878.66	100.000000	1,299,878.66	0.00

<b>US DOLLAR Total</b>		1,299,878.660	Local		1,299,878.66		1,299,878.66	0.00
			Base		1,299,878.66		1,299,878.66	0.00

<b>CASH EQUIVALENT Total</b>		1,299,878.660	Base		1,299,878.66		1,299,878.66	0.00
							0.00	100.00

# Holdings

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



STATE STREET

As of: October 31, 2011

View Date: November 15, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		1,299,878.660	Base	1,299,878.66		1,299,878.66	0.00	100.00

# Holdings

AIA SERIES 2002 RESERVE  
STATE OF ALASKA  
FUND: AY2E



STATE STREET

As of: October 31, 2011

View Date: November 15, 2011

Base Currency: USD - US DOLLAR

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

## CASH EQUIVALENT

<b>US DOLLAR</b>							Exchange Rate:	1.000000
------------------	--	--	--	--	--	--	----------------	----------

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.1387988	31 Dec 2030		
	15,051,230.80	Local	100.000000	15,051,230.80	100.000000	15,051,230.80	0.00	100.00
		Base	100.000000	15,051,230.80	100.000000	15,051,230.80	0.00	100.00

<b>US DOLLAR Total</b>								
	15,051,230.80	Local		15,051,230.80		15,051,230.80	0.00	100.00
		Base		15,051,230.80		15,051,230.80	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
	15,051,230.80	Base		15,051,230.80		15,051,230.80	0.00	100.00

# Holdings

AIA SERIES 2002 RESERVE  
 STATE OF ALASKA  
 FUND: AY2E



STATE STREET

As of: October 31, 2011

View Date: November 15, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
<b>FUND Total</b>									
		15,051,230.80	Base	15,051,230.80		15,051,230.80	0.00	0.00	100.00



# Holdings

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



STATE STREET

As of: October 31, 2011

View Date: November 15, 2011

Base Currency: USD - US DOLLAR

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

## CASH EQUIVALENT

<b>US DOLLAR</b>							Exchange Rate:	1.000000
------------------	--	--	--	--	--	--	----------------	----------

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.1387988	31 Dec 2030		
		3,092,232.670	Local	100.000000		3,092,232.67	0.00	100.00
			Base	100.000000		3,092,232.67	0.00	100.00

<b>US DOLLAR Total</b>								
		3,092,232.670	Local			3,092,232.67	0.00	100.00
			Base			3,092,232.67	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
		3,092,232.670	Base			3,092,232.67	0.00	100.00

# Holdings

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



STATE STREET

As of: October 31, 2011

View Date: November 15, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		3,092,232.670	Base	3,092,232.67		3,092,232.67	0.00	0.00 100.00

# Holdings

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



STATE STREET

As of: October 31, 2011

View Date: November 15, 2011

Base Currency: USD - US DOLLAR

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

## CASH EQUIVALENT

<b>US DOLLAR</b>							Exchange Rate:	1.000000
------------------	--	--	--	--	--	--	----------------	----------

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.1387988	31 Dec 2030		
	5,611,495.75	Local	100.000000	5,611,495.75	100.000000	5,611,495.75	0.00	100.00
		Base	100.000000	5,611,495.75	100.000000	5,611,495.75	0.00	100.00

<b>US DOLLAR Total</b>								
	5,611,495.75	Local		5,611,495.75		5,611,495.75	0.00	100.00
		Base		5,611,495.75		5,611,495.75	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
	5,611,495.75	Base		5,611,495.75		5,611,495.75	0.00	100.00

# Holdings

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



STATE STREET

As of: October 31, 2011

View Date: November 15, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		5,611,495.750	Base	5,611,495.75		5,611,495.75	0.00	0.00 100.00

# Holdings

AIA SERIES 2003 RESERVE  
 STATE OF ALASKA  
 FUND: AY2U  
 View Date: November 15, 2011



STATE STREET

As of: October 31, 2011

Base Currency: USD - US DOLLAR

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

## CASH EQUIVALENT

<b>US DOLLAR</b>							Exchange Rate:	1.000000
------------------	--	--	--	--	--	--	----------------	----------

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.1387988	31 Dec 2030		
	3,671,334.630	Local	100.000000	3,671,334.63	100.000000	3,671,334.63	0.00	100.00
		Base	100.000000	3,671,334.63	100.000000	3,671,334.63	0.00	100.00

<b>US DOLLAR Total</b>								
	3,671,334.630	Local		3,671,334.63		3,671,334.63	0.00	100.00
		Base		3,671,334.63		3,671,334.63	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
	3,671,334.630	Base		3,671,334.63		3,671,334.63	0.00	100.00

# Holdings

AIA SERIES 2003 RESERVE  
STATE OF ALASKA  
FUND: AY2U



STATE STREET

As of: October 31, 2011

View Date: November 15, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		3,671,334.630	Base	3,671,334.63		3,671,334.63	0.00	100.00

# Holdings

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



STATE STREET

As of: October 31, 2011

Base Currency: USD - US DOLLAR

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

## CASH EQUIVALENT

<b>US DOLLAR</b>							Exchange Rate:	1.000000
------------------	--	--	--	--	--	--	----------------	----------

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.1387988	31 Dec 2030		
	12,691,217.01	Local	100.000000	12,691,217.01	100.000000	12,691,217.01	0.00	100.00
		Base	100.000000	12,691,217.01	100.000000	12,691,217.01	0.00	100.00

<b>US DOLLAR Total</b>								
	12,691,217.01	Local		12,691,217.01		12,691,217.01	0.00	100.00
		Base		12,691,217.01		12,691,217.01	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
	12,691,217.01	Base		12,691,217.01		12,691,217.01	0.00	100.00

# Holdings

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



STATE STREET

As of: October 31, 2011

View Date: November 15, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
<b>FUND Total</b>									
		12,691,217.010	Base	12,691,217.01		12,691,217.01	0.00	0.00	100.00



# Holdings

INTL AIRPORT SERIES 2010-D  
 STATE OF ALASKA  
 FUND: AY3B  
 View Date: November 15, 2011



STATE STREET

As of: October 31, 2011

Base Currency: USD - US DOLLAR

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

## CASH EQUIVALENT

<b>US DOLLAR</b>							Exchange Rate:	1.000000
------------------	--	--	--	--	--	--	----------------	----------

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.1387988	31 Dec 2030		
	15,771,757.610	Local	100.000000	15,771,757.61	100.000000	15,771,757.61	0.00	100.00
		Base	100.000000	15,771,757.61	100.000000	15,771,757.61	0.00	100.00

<b>US DOLLAR Total</b>								
	15,771,757.610	Local		15,771,757.61		15,771,757.61	0.00	100.00
		Base		15,771,757.61		15,771,757.61	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
	15,771,757.610	Base		15,771,757.61		15,771,757.61	0.00	0.00
								100.00

# Holdings

INTL AIRPORT SERIES 2010-D

STATE OF ALASKA

FUND: AY3B



STATE STREET

As of: October 31, 2011

View Date: November 15, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
<b>FUND Total</b>									
		15,771,757.610	Base	15,771,757.61		15,771,757.61	0.00	0.00	100.00

# Holdings

AIA DEVELOPMENT  
STATE OF ALASKA  
FUND: AY9M



STATE STREET

As of: October 31, 2011

View Date: November 15, 2011

Base Currency: USD - US DOLLAR

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

## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.1387988	31 Dec 2030		
		3,641,614.110	Local	100.000000		3,641,614.11	0.00	32.39
			Base	100.000000		3,641,614.11	0.00	32.39

<b>US DOLLAR Total</b>								
		3,641,614.110	Local			3,641,614.11	0.00	32.39
			Base			3,641,614.11	0.00	32.39

## CASH EQUIVALENT Total

		3,641,614.110	Base			3,641,614.11	0.00	0.00	32.39
--	--	---------------	------	--	--	--------------	------	------	-------

## EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL								
		3,081.837	Local	1,945.343213	5,995,230.69	2,465.989632	7,599,778.09	1,604,547.40	67.61
			Base	1,945.343213	5,995,230.69	2,465.989632	7,599,778.09	1,604,547.40	67.61

<b>US DOLLAR Total</b>									
		3,081.837	Local		5,995,230.69		7,599,778.09	1,604,547.40	67.61
			Base		5,995,230.69		7,599,778.09	1,604,547.40	67.61

## EQUITY Total

		3,081.837	Base		5,995,230.69		7,599,778.09	1,604,547.40	0.00	67.61
--	--	-----------	------	--	--------------	--	--------------	--------------	------	-------

# Holdings

AIA DEVELOPMENT  
STATE OF ALASKA  
FUND: AY9M



STATE STREET

As of: October 31, 2011

View Date: November 15, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		3,644,695.947	Base	9,636,844.80		11,241,392.20	1,604,547.40	0.00 100.00

# Holdings

INTL ARPT 2006 AMT  
STATE OF ALASKA  
FUND: AY9W



STATE STREET

As of: October 31, 2011

View Date: November 15, 2011

Base Currency: USD - US DOLLAR

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

## CASH EQUIVALENT

<b>US DOLLAR</b>							Exchange Rate:	1.000000
------------------	--	--	--	--	--	--	----------------	----------

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.1387988	31 Dec 2030		
	6,943,629.75	Local	100.000000	6,943,629.75	100.000000	6,943,629.75	0.00	100.00
		Base	100.000000	6,943,629.75	100.000000	6,943,629.75	0.00	100.00

<b>US DOLLAR Total</b>								
	6,943,629.75	Local		6,943,629.75		6,943,629.75	0.00	100.00
		Base		6,943,629.75		6,943,629.75	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
	6,943,629.75	Base		6,943,629.75		6,943,629.75	0.00	100.00

# Holdings

INTL ARPT 2006 AMT  
STATE OF ALASKA  
FUND: AY9W



STATE STREET

As of: October 31, 2011

View Date: November 15, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
<hr/>									
<b>FUND Total</b>		6,943,629.750	Base	6,943,629.75		6,943,629.75	0.00	0.00	100.00

# Holdings

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



STATE STREET

As of: October 31, 2011

Base Currency: USD - US DOLLAR

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

## CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
-----------	--	--	--	--	--	--	----------------	----------

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.1387988	31 Dec 2030		
	29,486,901.860	Local	100.000000	29,486,901.86	100.000000	29,486,901.86	0.00	100.00
		Base	100.000000	29,486,901.86	100.000000	29,486,901.86	0.00	100.00

<b>US DOLLAR Total</b>								
	29,486,901.860	Local		29,486,901.86		29,486,901.86	0.00	100.00
		Base		29,486,901.86		29,486,901.86	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
	29,486,901.860	Base		29,486,901.86		29,486,901.86	0.00	100.00

# Holdings

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



STATE STREET

As of: October 31, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
<hr/>									
<b>FUND Total</b>		29,486,901.860	Base	29,486,901.86		29,486,901.86	0.00	0.00	100.00



# Holdings

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



STATE STREET

As of: October 31, 2011

Base Currency: USD - US DOLLAR

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

## CASH EQUIVALENT

<b>US DOLLAR</b>							Exchange Rate:	1.000000
------------------	--	--	--	--	--	--	----------------	----------

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.1387988	31 Dec 2030		
	6,405,261.680	Local	100.000000	6,405,261.68	100.000000	6,405,261.68	0.00	100.00
		Base	100.000000	6,405,261.68	100.000000	6,405,261.68	0.00	100.00

<b>US DOLLAR Total</b>								
	6,405,261.680	Local		6,405,261.68		6,405,261.68	0.00	100.00
		Base		6,405,261.68		6,405,261.68	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
	6,405,261.680	Base		6,405,261.68		6,405,261.68	0.00	100.00

# Holdings

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



STATE STREET

As of: October 31, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		6,405,261.680	Base	6,405,261.68		6,405,261.68	0.00	100.00