As of:

October 31, 2011

INTL AIRPORT REVENUE FUND STATE OF ALASKA AY04

FUND: AY04

View Date: November 15, 2011



STATE STREET.

Base Currency	y: USD - US DOLLAR								
Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Cu % Fun
CASH EQUI	VALENT								
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 Base	100.000000 100.000000	22,169,299.43 22,169,299.43	100.000000 100.000000	22,169,299.43 22,169,299.43	0.00 0.00		20.83 20.83
US DOLLAR T	otal								
	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 EQUI	VALENT 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 INCO	DME POOL							
	34,165.237	Local Base	2,283.342112 2,283.342112	78,010,924.41 78,010,924.41	2,465.989632 2,465.989632	84,251,120.22 84,251,120.22	6,240,195.81 6,240,195.81		79.17 79.17
US DOLLAR T	otal								
	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 Tot	al								
	34,165.237	Base		78,010,924.41		84,251,120.22	6,240,195.81	0.00	79.17

INTL AIRPORT REVENUE FUND STATE OF ALASKA AY04

FUND: AY04



STATE STREET.

As of: October 31, 2011

View Date:

Base Currency: USD - US DOLLAR											
Asset ID	Asset Description			Rate	Maturity Date			% Curr			
	Units	Ur	nit Cost Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund			
FUND Total											
	22,203,464.667	Base	100,180,223.84		106,420,419.65	6,240,195.81	0.00	100.00			

INTL AIRPORT REPAIR & REPLACE STATE OF ALASKA AY05

FUND: AY05

STATE STREET.

As of: October 31, 2011

View Date: November 15, 2011

Base Currency	y: USD - US DOLLAR								
Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Curr % Fund
CASH EQUI	IVALENT								
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	100.000000	499,962.30	0.00		100.00
		Base	100.000000	499,962.30	100.000000	499,962.30	0.00		100.00
US DOLLAR T	Total								
	499,962.300	Local		499,962.30		499,962.30	0.00		100.00
		Base		499,962.30		499,962.30	0.00		100.00
CASH EQUI	IVALENT Total								
	499,962.300	Base		499,962.30		499,962.30	0.00	0.00	100.00

INTL AIRPORT REPAIR & REPLACE STATE OF ALASKA AY05

View Date:

FUND: AY05

November 15, 2011

STATE STREET.

As of: October 31, 2011

Base Currency:	Base Currency: USD - US DOLLAR												
Asset ID	Asset Description			Rate	Maturity Date			% Curr					
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund					
FUND Total													
	499,962.300	Base	499,962.30		499,962.30	0.00	0.00	100.00					

AIA AMT CONSTRUCTION FUND STATE OF ALASKA

FUND: AY14

STATE STREET.

As of: October 31, 2011

View Date:	November 15, 2011
rice Dille.	11000111001 10, 2011

Base Currency	y: USD - US DOLLAR								
Asset ID	Asset Description				Rate	Maturity Date			% Curr
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
CASH EQUI	VALENT								
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	100.000000	562,268.14	0.00		100.00
		Base	100.000000	562,268.14	100.000000	562,268.14	0.00		100.00
US DOLLAR T	otal								
	562,268.140	Local		562,268.14		562,268.14	0.00		100.00
		Base		562,268.14		562,268.14	0.00		100.00
CASH EQUI	VALENT Total								
	562,268.140	Base		562,268.14		562,268.14	0.00	0.00	100.00

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			Rate	Maturity Date			% Curr				
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund				
FUND Total												
	562,268.140	Base	562,268.14		562,268.14	0.00	0.00	100.00				

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				Rate	Maturity Date			% Cur
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
CASH EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.1387988	31 Dec 2030			
	186,130.710	Local	100.000000	186,130.71	100.000000	186,130.71	0.00		100.00
		Base	100.000000	186,130.71	100.000000	186,130.71	0.00		100.00
US DOLLAR T	otal								
	186,130.710	Local		186,130.71		186,130.71	0.00		100.00
		Base		186,130.71		186,130.71	0.00		100.00
CASH EQUI	VALENT Total								
	186,130.710	Base		186,130.71		186,130.71	0.00	0.00	100.00

SERES 1999C AMT BOND STATE OF ALASKA AY18

November 15, 2011

View Date:

FUND: AY18



STATE STREET.

As of: October 31, 2011

Base Currency: USD - US DOLLAR											
Asset ID	Asset Description				Rate	Maturity Date			% Curr		
		Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund		
FUND Total											
	186,130).710 Base		186,130.71		186,130.71	0.00	0.00	100.00		

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	y: USD - US DOLLAR								
Asset ID	Asset Description				Rate	Maturity Date			% Cur
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
CASH EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	. ST AK ST I	POOL		0.1387988	31 Dec 2030			
	296,096.800	Local	100.000000	296,096.80	100.000000	296,096.80	0.00		100.00
		Base	100.000000	296,096.80	100.000000	296,096.80	0.00		100.00
US DOLLAR T	otal								
	296,096.800	Local		296,096.80		296,096.80	0.00		100.00
		Base		296,096.80		296,096.80	0.00		100.00
CASH EQUI	VALENT Total								
	296,096.800	Base		296,096.80		296,096.80	0.00	0.00	100.00

AIA NON-AMT CONSTRUCTION FUND STATE OF ALASKA AY20

FUND: AY20

STATE STREET.

October 31, 2011 As of:

View Date: November 15, 2011

Base Currency	Base Currency: USD - US DOLLAR											
Asset ID	Asset Description			Rate	Maturity Date			% Curr				
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund				
FUND Total												
	296,096.800	Base	296,096.80		296,096.80	0.00	0.00	100.00				

AIA SERIES 2002 B NON-AMT STATE OF ALASKA

View Date:

FUND: AY2A

November 15, 2011



STATE STREET.

October 31, 2011 As of:

Base Currenc	y: USD - US DOLLAR								
Asset ID	Asset Description				Rate	Maturity Date			% Curr
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
CASH EQU	IVALENT								
US DOLLAR							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	100.000000	1,806,226.18	0.00		100.00
		Base	100.000000	1,806,226.18	100.000000	1,806,226.18	0.00		100.00
US DOLLAR 1	Total								
	1,806,226.180	Local		1,806,226.18		1,806,226.18	0.00		100.00
		Base		1,806,226.18		1,806,226.18	0.00		100.00
CASH EQU	IVALENT Total								
	1,806,226.180	Base		1,806,226.18		1,806,226.18	0.00	0.00	100.00

AIA SERIES 2002 B NON-AMT STATE OF ALASKA

View Date:

FUND: AY2A

November 15, 2011

STATE STREET.

As of: October 31, 2011

Base Currency: USD - US DOLLAR												
Asset ID	Asset Description			Rate	Maturity Date			% Curr				
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund				
FUND Total												
	1,806,226.180	Base	1,806,226.18		1,806,226.18	0.00	0.00	100.00				

AIA SERIES 2002 A AMT CONST FD

STATE OF ALASKA FUND:

AY2B



STATE STREET.

October 31, 2011 As of:

View Date:

Base Currency	y: USD - US DOLLAR								
Asset ID	Asset Description				Rate	Maturity Date			% Cur
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
CASH EQU	IVALENT								
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		100.00
		Base	100.000000	1,299,878.66	100.000000	1,299,878.66	0.00		100.00
US DOLLAR 1	Γotal								
	1,299,878.660	Local		1,299,878.66		1,299,878.66	0.00		100.00
		Base		1,299,878.66		1,299,878.66	0.00		100.00
CASH EQU	IVALENT Total								
	1,299,878.660	Base		1,299,878.66		1,299,878.66	0.00	0.00	100.00

AIA SERIES 2002 A AMT CONST FD

STATE OF ALASKA FUND:



STATE STREET.

October 31, 2011 As of:

View Date:

November 15, 2011

AY2B

Base Currency:	Base Currency: USD - US DOLLAR											
Asset ID	Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Curr % Fund				
FUND Total												
	1,299,878.660	Base	1,299,878.66		1,299,878.66	0.00	0.00	100.00				

AIA SERIES 2002 RESERVE STATE OF ALASKA

FUND: AY2E



STATE STREET.

As of: October 31, 2011

View Date:	November 1	15, .	201

Base Currency: USD - US DOLLAR												
Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Cur % Fund			
CASH EQUIV	VALENT											
US DOLLAR							Exchange Rate:	1.000000				
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.1387988	31 Dec 2030						
	15,051,230.800	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			
US DOLLAR To	otal											
	15,051,230.800	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			
CASH EQUIV	VALENT Total											
	15,051,230.800	Base		15,051,230.80		15,051,230.80	0.00	0.00	100.00			

AIA SERIES 2002 RESERVE STATE OF ALASKA FUND: AY2E

AY2E



STATE STREET.

As of: October 31, 2011

View Date:

November 15, 2011

Base Currency: USD - US DOLLAR											
Asset ID	Asset Description			Rate	Maturity Date			% Curr			
	Units	Unit Co	st Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund			
FUND Total											
	15,051,230.800	Base	15,051,230.80		15,051,230.80	0.00	0.00	100.00			

SERIES 2003A AMT CONSTR. BOND

STATE OF ALASKA

FUND: AY2P

STATE STREET.

October 31, 2011 As of:

View Date:

Base Currency: USD - US DOLLAR											
Asset ID	Asset Description				Rate	Maturity Date			% Curr		
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund		
CASH EQUI	VALENT										
US DOLLAR							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	100.000000	3,092,232.67	0.00		100.00		
		Base	100.000000	3,092,232.67	100.000000	3,092,232.67	0.00		100.00		
US DOLLAR T	otal										
	3,092,232.670	Local		3,092,232.67		3,092,232.67	0.00		100.00		
		Base		3,092,232.67		3,092,232.67	0.00		100.00		
CASH EQUI	VALENT Total										
	3,092,232.670	Base		3,092,232.67		3,092,232.67	0.00	0.00	100.00		

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			Rate	Maturity Date			% Curr				
	Units	Unit Cos	t Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund				
FUND Total												
	3,092,232.670	Base	3,092,232.67		3,092,232.67	0.00	0.00	100.00				

SERIES 2003B NON-AMT CONSTR STATE OF ALASKA

FUND: AY2R



STATE STREET.

As of: October 31, 2011

View Date:

Base Currenc	cy: USD - US DOLLAR								
Asset ID	Asset Description				Rate	Maturity Date			% Cur
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
CASH EQU	JIVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.1387988	31 Dec 2030			
	5,611,495.750	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
US DOLLAR	Total								
	5,611,495.750	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
CASH EQU	JIVALENT Total								
	5,611,495.750	Base		5,611,495.75		5,611,495.75	0.00	0.00	100.00
	5,611,495.750	Base		5,611,495.75		5,611,495.75	0.00	0.00	

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

AIA SERIES 2003 RESERVE STATE OF ALASKA FUND: AY2U



STATE STREET.

As of: October 31, 2011

View Date:

	y: USD - US DOLLAR				D. t.	Madaulta Bata			0/ 0
Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Cur % Fund
CASH EQUI	IVALENT								
US DOLLAR							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
US DOLLAR T	Гotal								
	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
CASH EQUI	IVALENT Total								
	3,671,334.630	Base		3,671,334.63		3,671,334.63	0.00	0.00	100.00

AIA SERIES 2003 RESERVE STATE OF ALASKA

View Date:

FUND: AY2U

November 15, 2011



STATE STREET.

As of: October 31, 2011

Base Currency: USD - US DOLLAR												
Asset ID	Asset Description			Rate	Maturity Date			% Curr				
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund				
FUND Total												
	3,671,334.630 Base		3,671,334.63		3,671,334.63	0.00	0.00	100.00				

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



STATE STREET.

As of: October 31, 2011

View Date:

Base Currency	: USD - US DOLLAR								
Asset ID	Asset Description		Unit Coot	Total Coot	Rate	Maturity Date			% Cur
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
CASH EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.1387988	31 Dec 2030			
	12,691,217.010	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
US DOLLAR T	otal								
	12,691,217.010	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
CASH EQUI	VALENT Total								
	12,691,217.010	Base		12,691,217.01		12,691,217.01	0.00	0.00	100.00

INTL AIRPORT SERIES 2010-C STATE OF ALASKA

November 15, 2011

View Date:

FUND: AY3A

0.00

STATE STREET.

0.00

100.00

As of: October 31, 2011

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

FUND Total	
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12,691,217.010 Base 12,691,217.01 12,691,217.01

INTL AIRPORT SERIES 2010-D STATE OF ALASKA

15,771,757.61

View Date:

FUND: AY3B

November 15, 2011



0.00

STATE STREET.

0.00

100.00

As of: October 31, 2011

CASH EQUIVALENT Total

15,771,757.610

Base

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

15,771,757.61

INTL AIRPORT SERIES 2010-D STATE OF ALASKA

View Date:

FUND: AY3B

November 15, 2011



STATE STREET.

October 31, 2011 As of:

Base Currency:	Base Currency: USD - US DOLLAR												
Asset ID	Asset Description			Rate	Maturity Date			% Curr					
	Units	Unit Co	st Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund					
FUND Total													
	15,771,757.610	Base	15,771,757.61		15,771,757.61	0.00	0.00	100.00					

AIA DEVELOPMENT STATE OF ALASKA FUND: AY9M



STATE STREET.

October 31, 2011 As of:

View Date:

Asset ID	Asset Description				Rate	Maturity Date			% Cur
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fun
CASH EQU	IVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST POC	DL		0.1387988	31 Dec 2030			
	3,641,614.110		100.000000 100.000000	3,641,614.11 3,641,614.11	100.000000 100.000000	3,641,614.11 3,641,614.11	0.00 0.00		32.39 32.39
US DOLLAR	Total								
	3,641,614.110	Local		3,641,614.11		3,641,614.11	0.00		32.39
		Base		3,641,614.11		3,641,614.11	0.00		32.39
CASH EQU	IVALENT Total								
	3,641,614.110	Base		3,641,614.11		3,641,614.11	0.00	0.00	32.39
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
629991993	AY72 NQ MTN FIXED INCO	OME POOL							
	3,081.837		,945.343213 ,945.343213	5,995,230.69 5,995,230.69	2,465.989632 2,465.989632	7,599,778.09 7,599,778.09	1,604,547.40 1,604,547.40		67.61 67.61
US DOLLAR	Total								
	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 To	tal								
	3,081.837	Base		5,995,230.69		7,599,778.09	1,604,547.40	0.00	67.61

AIA DEVELOPMENT STATE OF ALASKA FUND: AY9M



STATE STREET.

As of: October 31, 2011

View Date:

Base Currency:	Base Currency: USD - US DOLLAR											
Asset ID	Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Curr % Fund				
FUND Total												
	3,644,695.947 Base	e	9,636,844.80		11,241,392.20	1,604,547.40	0.00	100.00				

INTL ARPT 2006 AMT STATE OF ALASKA FUND: AY9W



STATE STREET.

As of: October 31, 2011

View Date:

Base Currency	: USD - US DOLLAR								
Asset ID	Asset Description				Rate	Maturity Date			% Cur
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
CASH EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.1387988	31 Dec 2030			
	6,943,629.750	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
US DOLLAR TO	otal								
	6,943,629.750	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
CASH EQUI	VALENT Total								
	6,943,629.750	Base		6,943,629.75		6,943,629.75	0.00	0.00	100.00

INTL ARPT 2006 AMT STATE OF ALASKA FUND: AY9W



STATE STREET.

As of: October 31, 2011

View Date:

Base Currency:	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				
	Office	Offit Cost	Total Cost	Onit Price	market value	Officalized Gn/LS		70 Fund				
FUND Total												
	6,943,629.750	Base	6,943,629.75		6,943,629.75	0.00	0.00	100.00				

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



STATE STREET.

As of: October 31, 2011

View Date:

Base Currency	: USD - US DOLLAR								
Asset ID	Asset Description				Rate	Maturity Date			% Cur
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
CASH EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.1387988	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
US DOLLAR TO	otal								
	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
CASH EQUI	VALENT Total								
	29,486,901.860	Base		29,486,901.86		29,486,901.86	0.00	0.00	100.00

INTL ARPT 2006 NON-AMT STATE OF ALASKA FUND:

STATE STREET.

October 31, 2011 As of:

View Date:

November 15, 2011

AY9X

Base Currency: USD - US DOLLAR											
Asset ID	Asset Description			Rate	Maturity Date			% Curr			
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund			
FUND Total											
	29,486,901.860	Base	29,486,901.86		29,486,901.86	0.00	0.00	100.00			

INTL ARPT 2006 VARIABLE STATE OF ALASKA FUND: AY9Y

6,405,261.68

November 15, 2011

View Date:



0.00

STATE STREET.

0.00

100.00

As of: October 31, 2011

CASH EQUIVALENT Total

6,405,261.680

Base

							•		
Base Currency	y: USD - US DOLLAR								
Asset ID	Asset Description				Rate	Maturity Date			% Curr
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
CASH EQUI	IVALENT								
US DOLLAR							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
US DOLLAR T	Гotal								
	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

6,405,261.68

INTL ARPT 2006 VARIABLE STATE OF ALASKA FUND: AY9Y

6,405,261.68

November 15, 2011

View Date:



0.00

STATE STREET.

0.00

100.00

As of: October 31, 2011

6,405,261.680

Base

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

6,405,261.68