

Holdings

INTL AIRPORT REVENUE FUND
 STATE OF ALASKA AY04
 FUND: AY04
 View Date: December 12, 2011



STATE STREET

As of: November 30, 2011

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.1387988	31 Dec 2030		
	30,449,383.440	Local	100.000000	30,449,383.44	100.000000	30,449,383.44	0.00	25.98
		Base	100.000000	30,449,383.44	100.000000	30,449,383.44	0.00	25.98

US DOLLAR Total	30,449,383.440	Local		30,449,383.44		30,449,383.44	0.00	25.98
		Base		30,449,383.44		30,449,383.44	0.00	25.98

CASH EQUIVALENT Total

	30,449,383.440	Base		30,449,383.44		30,449,383.44	0.00	0.00 25.98
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EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
	35,185.990	Local	2,303.466852	81,049,761.62	2,466.216971	86,776,285.68	5,726,524.06	74.02
		Base	2,303.466852	81,049,761.62	2,466.216971	86,776,285.68	5,726,524.06	74.02

US DOLLAR Total	35,185.990	Local		81,049,761.62		86,776,285.68	5,726,524.06	74.02
		Base		81,049,761.62		86,776,285.68	5,726,524.06	74.02

EQUITY Total

	35,185.990	Base		81,049,761.62		86,776,285.68	5,726,524.06	0.00 74.02
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Holdings

INTL AIRPORT REVENUE FUND
 STATE OF ALASKA AY04
 FUND: AY04



STATE STREET

As of: November 30, 2011

View Date: December 12, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		30,484,569.430	Base	111,499,145.06		117,225,669.12	5,726,524.06	0.00 100.00

Holdings

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



STATE STREET

As of: November 30, 2011

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.1387988	31 Dec 2030		
		500,266.100	Local	100.000000		500,266.10	0.00	100.00
			Base	100.000000		500,266.10	0.00	100.00

US DOLLAR Total								
		500,266.100	Local			500,266.10	0.00	100.00
			Base			500,266.10	0.00	100.00

CASH EQUIVALENT Total								
		500,266.100	Base			500,266.10	0.00	100.00

Holdings

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



STATE STREET

As of: November 30, 2011

View Date: December 12, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		500,266.100	Base	500,266.10		500,266.10	0.00	100.00

Holdings

AIA AMT CONSTRUCTION FUND
STATE OF ALASKA
FUND: AY14



STATE STREET

As of: November 30, 2011

View Date: December 12, 2011

Base Currency: USD - US DOLLAR

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

US DOLLAR							Exchange Rate:	1.000000
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8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.1387988	31 Dec 2030		
		562,609.830	Local	100.000000				
			Base	100.000000				
				562,609.83	100.000000	562,609.83	0.00	100.00
				562,609.83	100.000000	562,609.83	0.00	100.00

US DOLLAR Total								
		562,609.830	Local			562,609.83	0.00	100.00
			Base			562,609.83	0.00	100.00

CASH EQUIVALENT Total								
		562,609.830	Base			562,609.83	0.00	100.00
				562,609.83		562,609.83	0.00	100.00

Holdings

AIA AMT CONSTRUCTION FUND
 STATE OF ALASKA
 FUND: AY14



STATE STREET

As of: November 30, 2011

View Date: December 12, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		562,609.830	Base	562,609.83		562,609.83	0.00	100.00

Holdings

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



STATE STREET

As of: November 30, 2011

View Date: December 12, 2011

Base Currency: USD - US DOLLAR

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

US DOLLAR						Exchange Rate:	1.000000	
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8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.1387988	31 Dec 2030		
		186,243.810	Local	100.000000		186,243.81	0.00	100.00
			Base	100.000000		186,243.81	0.00	100.00

US DOLLAR Total		186,243.810	Local			186,243.81	0.00	100.00
			Base			186,243.81	0.00	100.00

CASH EQUIVALENT Total		186,243.810	Base			186,243.81	0.00	0.00	100.00
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Holdings

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



STATE STREET

As of: November 30, 2011

View Date: December 12, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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FUND Total		186,243.810	Base	186,243.81		186,243.81	0.00	100.00

Holdings

AIA NON-AMT CONSTRUCTION FUND

STATE OF ALASKA AY20

FUND: AY20



STATE STREET

As of: November 30, 2011

View Date: December 12, 2011

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.1387988	31 Dec 2030		
		288,673.890	Local	100.000000		288,673.89	0.00	100.00
			Base	100.000000		288,673.89	0.00	100.00

US DOLLAR Total								
		288,673.890	Local			288,673.89	0.00	100.00
			Base			288,673.89	0.00	100.00

CASH EQUIVALENT Total								
		288,673.890	Base			288,673.89	0.00	0.00
				288,673.89				100.00

Holdings

AIA NON-AMT CONSTRUCTION FUND

STATE OF ALASKA AY20

FUND: AY20



STATE STREET

As of: November 30, 2011

View Date: December 12, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		288,673.890	Base	288,673.89		288,673.89	0.00	100.00

Holdings

AIA SERIES 2002 B NON-AMT
 STATE OF ALASKA
 FUND: AY2A
 View Date: December 12, 2011



STATE STREET

As of: November 30, 2011

Base Currency: USD - US DOLLAR

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

US DOLLAR							Exchange Rate:	1.000000
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8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.1387988	31 Dec 2030		
		1,761,734.210	Local	100.000000		1,761,734.21	0.00	100.00
			Base	100.000000		1,761,734.21	0.00	100.00

US DOLLAR Total								
		1,761,734.210	Local			1,761,734.21	0.00	100.00
			Base			1,761,734.21	0.00	100.00

CASH EQUIVALENT Total								
		1,761,734.210	Base			1,761,734.21	0.00	100.00

Holdings

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



STATE STREET

As of: November 30, 2011

View Date: December 12, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
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FUND Total		1,761,734.210	Base	1,761,734.21		1,761,734.21	0.00	0.00	100.00

Holdings

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



STATE STREET

As of: November 30, 2011

View Date: December 12, 2011

Base Currency: USD - US DOLLAR

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

US DOLLAR							Exchange Rate:	1.000000
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8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.1387988	31 Dec 2030			
		1,300,668.520	Local	100.000000	1,300,668.52	100.000000	1,300,668.52	0.00	100.00
			Base	100.000000	1,300,668.52	100.000000	1,300,668.52	0.00	100.00

US DOLLAR Total		1,300,668.520	Local		1,300,668.52		1,300,668.52	0.00	100.00
			Base		1,300,668.52		1,300,668.52	0.00	100.00

CASH EQUIVALENT Total		1,300,668.520	Base		1,300,668.52		1,300,668.52	0.00	0.00	100.00
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Holdings

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



STATE STREET

As of: November 30, 2011

View Date: December 12, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		1,300,668.520	Base	1,300,668.52		1,300,668.52	0.00	0.00 100.00

Holdings

AIA SERIES 2002 RESERVE
STATE OF ALASKA
FUND: AY2E



STATE STREET

As of: November 30, 2011

View Date: December 12, 2011

Base Currency: USD - US DOLLAR

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

US DOLLAR							Exchange Rate:	1.000000
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8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.1387988	31 Dec 2030		
	15,060,376.50	Local	100.000000	15,060,376.50	100.000000	15,060,376.50	0.00	100.00
		Base	100.000000	15,060,376.50	100.000000	15,060,376.50	0.00	100.00

US DOLLAR Total								
	15,060,376.50	Local		15,060,376.50		15,060,376.50	0.00	100.00
		Base		15,060,376.50		15,060,376.50	0.00	100.00

CASH EQUIVALENT Total								
	15,060,376.50	Base		15,060,376.50		15,060,376.50	0.00	100.00

Holdings

AIA SERIES 2002 RESERVE
STATE OF ALASKA
FUND: AY2E



STATE STREET

As of: November 30, 2011

View Date: December 12, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		15,060,376.500	Base	15,060,376.50		15,060,376.50	0.00	0.00 100.00

Holdings

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



STATE STREET

As of: November 30, 2011

View Date: December 12, 2011

Base Currency: USD - US DOLLAR

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

US DOLLAR						Exchange Rate:	1.000000	
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8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.1387988	31 Dec 2030		
		3,054,961.460	Local	100.000000		3,054,961.46	0.00	100.00
			Base	100.000000		3,054,961.46	0.00	100.00

US DOLLAR Total		3,054,961.460	Local			3,054,961.46	0.00	100.00
			Base			3,054,961.46	0.00	100.00

CASH EQUIVALENT Total		3,054,961.460	Base			3,054,961.46	0.00	0.00	100.00
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Holdings

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



STATE STREET

As of: November 30, 2011

View Date: December 12, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		3,054,961.460	Base	3,054,961.46		3,054,961.46	0.00	0.00 100.00

Holdings

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



STATE STREET

As of: November 30, 2011

View Date: December 12, 2011

Base Currency: USD - US DOLLAR

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

US DOLLAR							Exchange Rate:	1.000000
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8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.1387988	31 Dec 2030		
		5,376,890.730	Local	100.000000		5,376,890.73	0.00	100.00
			Base	100.000000		5,376,890.73	0.00	100.00

US DOLLAR Total								
		5,376,890.730	Local			5,376,890.73	0.00	100.00
			Base			5,376,890.73	0.00	100.00

CASH EQUIVALENT Total								
		5,376,890.730	Base			5,376,890.73	0.00	0.00
								100.00

Holdings

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



STATE STREET

As of: November 30, 2011

View Date: December 12, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		5,376,890.730	Base	5,376,890.73		5,376,890.73	0.00	100.00

Holdings

AIA SERIES 2003 RESERVE
 STATE OF ALASKA
 FUND: AY2U
 View Date: December 12, 2011



STATE STREET

As of: November 30, 2011

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.1387988	31 Dec 2030		
		3,673,565.470	Local	100.000000		3,673,565.47	0.00	100.00
			Base	100.000000		3,673,565.47	0.00	100.00

US DOLLAR Total								
		3,673,565.470	Local			3,673,565.47	0.00	100.00
			Base			3,673,565.47	0.00	100.00

CASH EQUIVALENT Total								
		3,673,565.470	Base			3,673,565.47	0.00	100.00

Holdings

AIA SERIES 2003 RESERVE
STATE OF ALASKA
FUND: AY2U



STATE STREET

As of: November 30, 2011

View Date: December 12, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		3,673,565.470	Base	3,673,565.47		3,673,565.47	0.00	0.00 100.00

Holdings

INTL AIRPORT SERIES 2010-C
 STATE OF ALASKA
 FUND: AY3A
 View Date: December 12, 2011



STATE STREET

As of: November 30, 2011

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.1387988	31 Dec 2030		
	12,553,440.80	Local	100.000000	12,553,440.80	100.000000	12,553,440.80	0.00	100.00
		Base	100.000000	12,553,440.80	100.000000	12,553,440.80	0.00	100.00

US DOLLAR Total								
	12,553,440.80	Local		12,553,440.80		12,553,440.80	0.00	100.00
		Base		12,553,440.80		12,553,440.80	0.00	100.00

CASH EQUIVALENT Total								
	12,553,440.80	Base		12,553,440.80		12,553,440.80	0.00	100.00

Holdings

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



STATE STREET

As of: November 30, 2011

View Date: December 12, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
FUND Total									
		12,553,440.80	Base	12,553,440.80		12,553,440.80	0.00	0.00	100.00

Holdings

INTL AIRPORT SERIES 2010-D
 STATE OF ALASKA
 FUND: AY3B
 View Date: December 12, 2011



STATE STREET

As of: November 30, 2011

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.1387988	31 Dec 2030		
	14,915,289.240	Local	100.000000	14,915,289.24	100.000000	14,915,289.24	0.00	100.00
		Base	100.000000	14,915,289.24	100.000000	14,915,289.24	0.00	100.00

US DOLLAR Total								
	14,915,289.240	Local		14,915,289.24		14,915,289.24	0.00	100.00
		Base		14,915,289.24		14,915,289.24	0.00	100.00

CASH EQUIVALENT Total								
	14,915,289.240	Base		14,915,289.24		14,915,289.24	0.00	100.00

Holdings

INTL AIRPORT SERIES 2010-D

STATE OF ALASKA

FUND: AY3B



STATE STREET

As of: November 30, 2011

View Date: December 12, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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FUND Total									
		14,915,289.240	Base	14,915,289.24		14,915,289.24	0.00	0.00	100.00

Holdings

AIA DEVELOPMENT
STATE OF ALASKA
FUND: AY9M



STATE STREET

As of: November 30, 2011

View Date: December 12, 2011

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.1387988	31 Dec 2030		
	3,150,522.080	Local	100.000000	3,150,522.08	100.000000	3,150,522.08	0.00	28.02
		Base	100.000000	3,150,522.08	100.000000	3,150,522.08	0.00	28.02

US DOLLAR Total	3,150,522.080	Local		3,150,522.08		3,150,522.08	0.00	28.02
		Base		3,150,522.08		3,150,522.08	0.00	28.02

CASH EQUIVALENT Total

	3,150,522.080	Base		3,150,522.08		3,150,522.08	0.00	0.00	28.02
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EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
	3,281.580	Local	2,008.809272	6,592,068.33	2,466.216971	8,093,088.29	1,501,019.96	71.98
		Base	2,008.809272	6,592,068.33	2,466.216971	8,093,088.29	1,501,019.96	71.98

US DOLLAR Total	3,281.580	Local		6,592,068.33		8,093,088.29	1,501,019.96	71.98
		Base		6,592,068.33		8,093,088.29	1,501,019.96	71.98

EQUITY Total

	3,281.580	Base		6,592,068.33		8,093,088.29	1,501,019.96	0.00	71.98
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& Issue has redenominated but Local is not converted
Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA DEVELOPMENT
STATE OF ALASKA
FUND: AY9M



STATE STREET

As of: November 30, 2011

View Date: December 12, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		3,153,803.660	Base	9,742,590.41		11,243,610.37	1,501,019.96	0.00 100.00

Holdings

INTL ARPT 2006 AMT
STATE OF ALASKA
FUND: AY9W



STATE STREET

As of: November 30, 2011

View Date: December 12, 2011

Base Currency: USD - US DOLLAR

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

US DOLLAR							Exchange Rate:	1.000000
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8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.1387988	31 Dec 2030		
	6,929,563.560	Local	100.000000	6,929,563.56	100.000000	6,929,563.56	0.00	100.00
		Base	100.000000	6,929,563.56	100.000000	6,929,563.56	0.00	100.00

US DOLLAR Total								
	6,929,563.560	Local		6,929,563.56		6,929,563.56	0.00	100.00
		Base		6,929,563.56		6,929,563.56	0.00	100.00

CASH EQUIVALENT Total								
	6,929,563.560	Base		6,929,563.56		6,929,563.56	0.00	100.00

Holdings

INTL ARPT 2006 AMT
STATE OF ALASKA
FUND: AY9W



STATE STREET

As of: November 30, 2011

View Date: December 12, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		6,929,563.560	Base	6,929,563.56		6,929,563.56	0.00	100.00

Holdings

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



STATE STREET

As of: November 30, 2011

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.1387988	31 Dec 2030		
	29,498,105.440	Local	100.000000	29,498,105.44	100.000000	29,498,105.44	0.00	100.00
		Base	100.000000	29,498,105.44	100.000000	29,498,105.44	0.00	100.00

US DOLLAR Total								
	29,498,105.440	Local		29,498,105.44		29,498,105.44	0.00	100.00
		Base		29,498,105.44		29,498,105.44	0.00	100.00

CASH EQUIVALENT Total								
	29,498,105.440	Base		29,498,105.44		29,498,105.44	0.00	100.00

Holdings

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



STATE STREET

As of: November 30, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
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FUND Total		29,498,105.440	Base	29,498,105.44		29,498,105.44	0.00	0.00	100.00

Holdings

INTL ARPT 2006 VARIABLE
STATE OF ALASKA
FUND: AY9Y



STATE STREET

As of: November 30, 2011

View Date: December 12, 2011

Base Currency: USD - US DOLLAR

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

US DOLLAR							Exchange Rate:	1.000000
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8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.1387988	31 Dec 2030		
	6,408,776.470	Local	100.000000	6,408,776.47	100.000000	6,408,776.47	0.00	100.00
		Base	100.000000	6,408,776.47	100.000000	6,408,776.47	0.00	100.00

US DOLLAR Total								
	6,408,776.470	Local		6,408,776.47		6,408,776.47	0.00	100.00
		Base		6,408,776.47		6,408,776.47	0.00	100.00

CASH EQUIVALENT Total								
	6,408,776.470	Base		6,408,776.47		6,408,776.47	0.00	100.00

Holdings

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



STATE STREET

As of: November 30, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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FUND Total		6,408,776.470	Base	6,408,776.47		6,408,776.47	0.00	100.00