

Holdings

INTL AIRPORT REVENUE FUND
 STATE OF ALASKA AY04
 FUND: AY04
 View Date: February 1, 2012



STATE STREET

As of: January 31, 2012

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				0.42	31 Dec 2030		
	27,267,298.100	Local	100.000000	27,267,298.10	100.000000	27,267,298.10	0.00	24.24
		Base	100.000000	27,267,298.10	100.000000	27,267,298.10	0.00	24.24

US DOLLAR Total	27,267,298.100	Local		27,267,298.10		27,267,298.10	0.00	24.24
		Base		27,267,298.10		27,267,298.10	0.00	24.24

CASH EQUIVALENT Total

	27,267,298.100	Base		27,267,298.10		27,267,298.10	0.00	0.00	24.24
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EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
	34,297.778	Local	2,303.466852	79,003,794.72	2,485.242784	85,238,305.28	6,234,510.56	75.76
		Base	2,303.466852	79,003,794.72	2,485.242784	85,238,305.28	6,234,510.56	75.76

US DOLLAR Total	34,297.778	Local		79,003,794.72		85,238,305.28	6,234,510.56	75.76
		Base		79,003,794.72		85,238,305.28	6,234,510.56	75.76

EQUITY Total

	34,297.778	Base		79,003,794.72		85,238,305.28	6,234,510.56	0.00	75.76
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Holdings

INTL AIRPORT REVENUE FUND
 STATE OF ALASKA AY04
 FUND: AY04



STATE STREET

As of: January 31, 2012

View Date: February 1, 2012

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								
		27,301,595.878	Base	106,271,092.82		112,505,603.38	6,234,510.56	0.00 100.00

Holdings

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



STATE STREET

As of: January 31, 2012

View Date: February 1, 2012

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				0.42	31 Dec 2030		
		500,501.120	Local	100.000000		500,501.12	0.00	100.00
			Base	100.000000		500,501.12	0.00	100.00

US DOLLAR Total		500,501.120	Local			500,501.12	0.00	100.00
			Base			500,501.12	0.00	100.00

CASH EQUIVALENT Total		500,501.120	Base			500,501.12	0.00	0.00	100.00
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Holdings

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



STATE STREET

As of: January 31, 2012

View Date: February 1, 2012

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								
		500,501.120	Base	500,501.12		500,501.12	0.00	100.00

Holdings

AIA AMT CONSTRUCTION FUND
STATE OF ALASKA
FUND: AY14



STATE STREET

As of: January 31, 2012

View Date: February 1, 2012

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				0.42	31 Dec 2030		
		562,874.140	Local	100.000000		562,874.14	0.00	100.00
			Base	100.000000		562,874.14	0.00	100.00

US DOLLAR Total								
		562,874.140	Local			562,874.14	0.00	100.00
			Base			562,874.14	0.00	100.00

CASH EQUIVALENT Total								
		562,874.140	Base			562,874.14	0.00	100.00

Holdings

AIA AMT CONSTRUCTION FUND
STATE OF ALASKA
FUND: AY14



STATE STREET

As of: January 31, 2012

View Date: February 1, 2012

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		562,874.140	Base	562,874.14		562,874.14	0.00	100.00

Holdings

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



STATE STREET

As of: January 31, 2012

View Date: February 1, 2012

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				0.42	31 Dec 2030		
		186,331.300	Local	100.000000		186,331.30	0.00	100.00
			Base	100.000000		186,331.30	0.00	100.00

US DOLLAR Total		186,331.300	Local			186,331.30	0.00	100.00
			Base			186,331.30	0.00	100.00

CASH EQUIVALENT Total		186,331.300	Base			186,331.30	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: January 31, 2012

View Date: February 1, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		186,331.300	Base	186,331.30		186,331.30	0.00	100.00

Holdings

AIA NON-AMT CONSTRUCTION FUND

STATE OF ALASKA AY20

FUND: AY20



STATE STREET

As of: January 31, 2012

View Date: February 1, 2012

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				0.42	31 Dec 2030		
		286,158.74	Local	100.000000		286,158.74	0.00	100.00
			Base	100.000000		286,158.74	0.00	100.00

US DOLLAR Total								
		286,158.74	Local			286,158.74	0.00	100.00
			Base			286,158.74	0.00	100.00

CASH EQUIVALENT Total								
		286,158.74	Base			286,158.74	0.00	100.00

Holdings

AIA NON-AMT CONSTRUCTION FUND

STATE OF ALASKA AY20

FUND: AY20



STATE STREET

As of: January 31, 2012

View Date: February 1, 2012

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								
		286,158.740	Base	286,158.74		286,158.74	0.00	100.00

Holdings

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



STATE STREET

As of: January 31, 2012

View Date: February 1, 2012

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				0.42	31 Dec 2030		
		1,329,363.530	Local	100.000000		1,329,363.53	0.00	100.00
			Base	100.000000		1,329,363.53	0.00	100.00

US DOLLAR Total								
		1,329,363.530	Local			1,329,363.53	0.00	100.00
			Base			1,329,363.53	0.00	100.00

CASH EQUIVALENT Total								
		1,329,363.530	Base			1,329,363.53	0.00	100.00

Holdings

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



STATE STREET

As of: January 31, 2012

View Date: February 1, 2012

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		1,329,363.530	Base	1,329,363.53		1,329,363.53	0.00	0.00	100.00

Holdings

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



STATE STREET

As of: January 31, 2012

View Date: February 1, 2012

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				0.42	31 Dec 2030		
		1,301,279.550	Local	100.000000		1,301,279.55	0.00	100.00
			Base	100.000000		1,301,279.55	0.00	100.00

US DOLLAR Total								
		1,301,279.550	Local			1,301,279.55	0.00	100.00
			Base			1,301,279.55	0.00	100.00

CASH EQUIVALENT Total								
		1,301,279.550	Base			1,301,279.55	0.00	100.00

Holdings

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



STATE STREET

As of: January 31, 2012

View Date: February 1, 2012

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								
		1,301,279.550	Base	1,301,279.55		1,301,279.55	0.00	0.00 100.00

Holdings

AIA SERIES 2002 RESERVE
STATE OF ALASKA
FUND: AY2E



STATE STREET

As of: January 31, 2012

View Date: February 1, 2012

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				0.42	31 Dec 2030		
	15,067,451.600	Local	100.000000	15,067,451.60	100.000000	15,067,451.60	0.00	100.00
		Base	100.000000	15,067,451.60	100.000000	15,067,451.60	0.00	100.00

US DOLLAR Total								
	15,067,451.600	Local		15,067,451.60		15,067,451.60	0.00	100.00
		Base		15,067,451.60		15,067,451.60	0.00	100.00

CASH EQUIVALENT Total								
	15,067,451.600	Base		15,067,451.60		15,067,451.60	0.00	100.00

Holdings

AIA SERIES 2002 RESERVE
STATE OF ALASKA
FUND: AY2E



STATE STREET

As of: January 31, 2012

View Date: February 1, 2012

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								
		15,067,451.600	Base	15,067,451.60		15,067,451.60	0.00	0.00 100.00

Holdings

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



STATE STREET

As of: January 31, 2012

View Date: February 1, 2012

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				0.42	31 Dec 2030		
		2,970,753.210	Local	100.000000		2,970,753.21	0.00	100.00
			Base	100.000000		2,970,753.21	0.00	100.00

US DOLLAR Total		2,970,753.210	Local			2,970,753.21	0.00	100.00
			Base			2,970,753.21	0.00	100.00

CASH EQUIVALENT Total		2,970,753.210	Base			2,970,753.21	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: January 31, 2012

View Date: February 1, 2012

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		2,970,753.210	Base	2,970,753.21		2,970,753.21	0.00	100.00

Holdings

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



STATE STREET

As of: January 31, 2012

View Date: February 1, 2012

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				0.42	31 Dec 2030		
	4,961,407.160	Local	100.000000	4,961,407.16	100.000000	4,961,407.16	0.00	100.00
		Base	100.000000	4,961,407.16	100.000000	4,961,407.16	0.00	100.00

US DOLLAR Total								
	4,961,407.160	Local		4,961,407.16		4,961,407.16	0.00	100.00
		Base		4,961,407.16		4,961,407.16	0.00	100.00

CASH EQUIVALENT Total								
	4,961,407.160	Base		4,961,407.16		4,961,407.16	0.00	100.00

Holdings

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



STATE STREET

As of: January 31, 2012

View Date: February 1, 2012

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								
		4,961,407.160	Base	4,961,407.16		4,961,407.16	0.00	0.00 100.00

Holdings

AIA SERIES 2003 RESERVE
STATE OF ALASKA
FUND: AY2U



STATE STREET

As of: January 31, 2012

View Date: February 1, 2012

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				0.42	31 Dec 2030		
	3,675,291.250	Local	100.000000	3,675,291.25	100.000000	3,675,291.25	0.00	100.00
		Base	100.000000	3,675,291.25	100.000000	3,675,291.25	0.00	100.00

US DOLLAR Total								
	3,675,291.250	Local		3,675,291.25		3,675,291.25	0.00	100.00
		Base		3,675,291.25		3,675,291.25	0.00	100.00

CASH EQUIVALENT Total								
	3,675,291.250	Base		3,675,291.25		3,675,291.25	0.00	100.00

Holdings

AIA SERIES 2003 RESERVE
STATE OF ALASKA
FUND: AY2U



STATE STREET

As of: January 31, 2012

View Date: February 1, 2012

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								
		3,675,291.250	Base	3,675,291.25		3,675,291.25	0.00	0.00 100.00

Holdings

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



STATE STREET

As of: January 31, 2012

View Date: February 1, 2012

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				0.42	31 Dec 2030		
	12,353,685.430	Local	100.000000	12,353,685.43	100.000000	12,353,685.43	0.00	100.00
		Base	100.000000	12,353,685.43	100.000000	12,353,685.43	0.00	100.00

US DOLLAR Total	12,353,685.430	Local		12,353,685.43		12,353,685.43	0.00	100.00
		Base		12,353,685.43		12,353,685.43	0.00	100.00

CASH EQUIVALENT Total	12,353,685.430	Base		12,353,685.43		12,353,685.43	0.00	0.00	100.00
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Holdings

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



STATE STREET

As of: January 31, 2012

View Date: February 1, 2012

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		12,353,685.430	Base	12,353,685.43		12,353,685.43	0.00	0.00	100.00

Holdings

INTL AIRPORT SERIES 2010-D

STATE OF ALASKA

FUND: AY3B



STATE STREET

As of: January 31, 2012

View Date: February 1, 2012

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				0.42	31 Dec 2030		
	14,775,585.640	Local	100.000000	14,775,585.64	100.000000	14,775,585.64	0.00	100.00
		Base	100.000000	14,775,585.64	100.000000	14,775,585.64	0.00	100.00

US DOLLAR Total								
	14,775,585.640	Local		14,775,585.64		14,775,585.64	0.00	100.00
		Base		14,775,585.64		14,775,585.64	0.00	100.00

CASH EQUIVALENT Total								
	14,775,585.640	Base		14,775,585.64		14,775,585.64	0.00	100.00

Holdings

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



STATE STREET

As of: January 31, 2012

View Date: February 1, 2012

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								
		14,775,585.640	Base	14,775,585.64		14,775,585.64	0.00	100.00

Holdings

AIA DEVELOPMENT
STATE OF ALASKA
FUND: AY9M



STATE STREET

As of: January 31, 2012

View Date: February 1, 2012

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				0.42	31 Dec 2030		
		3,141,046.410	Local	100.000000		3,141,046.41	0.00	27.81
			Base	100.000000		3,141,046.41	0.00	27.81

US DOLLAR Total								
		3,141,046.410	Local			3,141,046.41	0.00	27.81
			Base			3,141,046.41	0.00	27.81

CASH EQUIVALENT Total								
		3,141,046.410	Base			3,141,046.41	0.00	27.81

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	2,485.242784	8,155,523.02
			Base	2,008.809272		6,592,068.33	2,485.242784	8,155,523.02

US DOLLAR Total								
		3,281.580	Local			6,592,068.33		8,155,523.02
			Base			6,592,068.33		8,155,523.02

EQUITY Total								
		3,281.580	Base			6,592,068.33		8,155,523.02

Holdings

AIA DEVELOPMENT
STATE OF ALASKA
FUND: AY9M



STATE STREET

As of: January 31, 2012

View Date: February 1, 2012

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								
		3,144,327.990	Base	9,733,114.74		11,296,569.43	1,563,454.69	0.00 100.00

Holdings

INTL ARPT 2006 AMT
STATE OF ALASKA
FUND: AY9W



STATE STREET

As of: January 31, 2012

View Date: February 1, 2012

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				0.42	31 Dec 2030		
	6,749,753.50	Local	100.000000	6,749,753.50	100.000000	6,749,753.50	0.00	100.00
		Base	100.000000	6,749,753.50	100.000000	6,749,753.50	0.00	100.00

US DOLLAR Total								
	6,749,753.50	Local		6,749,753.50		6,749,753.50	0.00	100.00
		Base		6,749,753.50		6,749,753.50	0.00	100.00

CASH EQUIVALENT Total								
	6,749,753.50	Base		6,749,753.50		6,749,753.50	0.00	100.00

Holdings

INTL ARPT 2006 AMT
STATE OF ALASKA
FUND: AY9W



STATE STREET

As of: January 31, 2012

View Date: February 1, 2012

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/>									
FUND Total		6,749,753.50	Base	6,749,753.50		6,749,753.50	0.00	0.00	100.00

Holdings

INTL ARPT 2006 NON-AMT
 STATE OF ALASKA
 FUND: AY9X
 View Date: February 1, 2012



STATE STREET

As of: January 31, 2012

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				0.42	31 Dec 2030		
	28,818,436.370	Local	100.000000	28,818,436.37	100.000000	28,818,436.37	0.00	100.00
		Base	100.000000	28,818,436.37	100.000000	28,818,436.37	0.00	100.00

US DOLLAR Total								
	28,818,436.370	Local		28,818,436.37		28,818,436.37	0.00	100.00
		Base		28,818,436.37		28,818,436.37	0.00	100.00

CASH EQUIVALENT Total								
	28,818,436.370	Base		28,818,436.37		28,818,436.37	0.00	100.00

Holdings

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



STATE STREET

As of: January 31, 2012

View Date: February 1, 2012

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								
		28,818,436.370	Base	28,818,436.37		28,818,436.37	0.00	100.00

Holdings

INTL ARPT 2006 VARIABLE
 STATE OF ALASKA
 FUND: AY9Y
 View Date: February 1, 2012



STATE STREET

As of: January 31, 2012

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				0.42	31 Dec 2030		
	6,411,490.290	Local	100.000000	6,411,490.29	100.000000	6,411,490.29	0.00	100.00
		Base	100.000000	6,411,490.29	100.000000	6,411,490.29	0.00	100.00

US DOLLAR Total								
	6,411,490.290	Local		6,411,490.29		6,411,490.29	0.00	100.00
		Base		6,411,490.29		6,411,490.29	0.00	100.00

CASH EQUIVALENT Total								
	6,411,490.290	Base		6,411,490.29		6,411,490.29	0.00	100.00

Holdings

INTL ARPT 2006 VARIABLE
STATE OF ALASKA
FUND: AY9Y



STATE STREET

As of: January 31, 2012

View Date: February 1, 2012

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								
		6,411,490.290	Base	6,411,490.29		6,411,490.29	0.00	100.00