Holdin	ıgs					IRPORT REVENU STATE OF ALASK FUND:		STATE ST	RFFT
As of: 1	February 29, 2012				View	v Date: Mare	ch 7, 2012	onne on	
Base Currenc Asset ID	cy: USD - US DOLLAR Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Curr % Fund
CASH EQU	JIVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL 30,802,663.570	. ST AK ST Local Base	POOL 100.000000 100.000000	30,802,663.57 30,802,663.57	0.54 100.000000 100.000000	31 Dec 2030 30,802,663.57 30,802,663.57	0.00 0.00		27.95 27.95
US DOLLAR	Total 30,802,663.570	Local Base		30,802,663.57 30,802,663.57		30,802,663.57 30,802,663.57	0.00 0.00		27.95 27.95
CASH EQU	JIVALENT Total 30,802,663.570	Base		30,802,663.57		30,802,663.57	0.00	0.00	27.95
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
629991993	AY72 NQ MTN FIXED INCO 32,000.230	DME POOL Local Base	- 2,303.466852 2,303.466852	73,711,469.06 73,711,469.06	2,481.857354 2,481.857354	79,420,006.16 79,420,006.16	5,708,537.10 5,708,537.10		72.05 72.05
US DOLLAR	Total 32,000.230	Local Base		73,711,469.06 73,711,469.06		79,420,006.16 79,420,006.16	5,708,537.10 5,708,537.10		72.05 72.05
EQUITY To	otal 32,000.230	Base		73,711,469.06		79,420,006.16	5,708,537.10	0.00	72.05

	30,834,663.800	Base	104,514,132.63		110,222,669.73	5,708,537.10	0.00 100.00
FUND Total							
	Units	Unit Co	st Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% Fund
Base Currency Asset ID	: USD - US DOLLAR Asset Description			Rate	Maturity Date		% Curr
As of: Fo	ebruary 29, 2012			Vieu	v Date: Marc	ch 7, 2012	
					FUND:	AY04	STATE STREET.
Holding	gs				A AY04		
тт 11.				INTL AI	RPORT REVENUE	FEIND	

Holding As of: F	35 ebruary 29, 2012				S	ORT REPAIR & RE STATE OF ALASK FUND: Date: Marc	1 A 10 A	STATE ST	REET.
	y: USD - US DOLLAR Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Curr % Fund
CASH EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.54	31 Dec 2030			
	501,049.280	Local Base	100.000000 100.000000	501,049.28 501,049.28	100.000000 100.000000	501,049.28 501,049.28	0.00 0.00		100.00 100.00
US DOLLAR T	otal								
	501,049.280	Local		501,049.28		501,049.28	0.00		100.00
		Base		501,049.28		501,049.28	0.00		100.00
CASH EQUI	VALENT Total								
	501,049.280	Base		501,049.28		501,049.28	0.00	0.00	100.00

	501,049.280	Base	501,049.28		501,049.28	0.0	0.00	100.00	
FUND Total	I								
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/L	s	% Fund	
Base Currenc Asset ID	cy: USD - US DOLLAR Asset Description			Rate	Maturity Date			% Curr	
As of: H	February 29, 2012			View	Date: Marc	h 7, 2012	STATE S		
	FUND: AY05								
lioium	83			STATE OF ALASKA AY05					
Holding	σs			INTL AIRPO	ORT REPAIR & RE	EPLACE	-		

Holding	zs				AIA AMT	CONSTRUCTION STATE OF A FUND:	1 A 1997	STATE ST	REET
As of: F	ebruary 29, 2012				Vieu	Date: Marc	h 7, 2012	onne on	
Base Currency Asset ID	r: USD - US DOLLAR Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Curr % Fund
CASH EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.54	31 Dec 2030			
	563,490.620	Local Base	100.000000 100.000000	563,490.62 563,490.62	100.000000 100.000000	563,490.62 563,490.62	0.00 0.00		100.00 100.00
US DOLLAR T	otal								
	563,490.620	Local		563,490.62		563,490.62	0.00		100.00
		Base		563,490.62		563,490.62	0.00		100.00
CASH EQUI	VALENT Total								
	563,490.620	Base		563,490.62		563,490.62	0.00	0.00	100.00

Holdings			AIA AMT	CONSTRUCTION STATE OF A FUND:		STATE ST	FREET
As of: February 29, 2012			View	Date: Marc	ch 7, 2012		
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							
563,490.620	Base	563,490.62		563,490.62	0.00	0.00	100.00

Holding	gs February 29, 2012				S	SERES 1999C AMT STATE OF ALASKA FUND: Date: Marci	and the second sec	STATE ST	REET.
	y: USD - US DOLLAR Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Curr % Fund
CASH EQU	IVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.54	31 Dec 2030			
	186,535.380	Local Base	100.000000 100.000000	186,535.38 186,535.38	100.000000 100.000000	186,535.38 186,535.38	0.00 0.00		100.00 100.00
US DOLLAR 1	Fotal								
	186,535.380	Local		186,535.38		186,535.38	0.00		100.00
		Base		186,535.38		186,535.38	0.00		100.00
CASH EQU	IVALENT Total								
	186,535.380	Base		186,535.38		186,535.38	0.00	0.00	100.00

	186,535.380	Base	186,535.38		186,535.38	0.00	0.00 100.00
FUND Total	 						
	Units	Unit Co	st Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% Fund
Base Currency Asset ID	y: USD - US DOLLAR Asset Description			Rate	Maturity Date		% Curr
As of: F	February 29, 2012			Vie	w Date: Marc	ch 7, 2012	
					FUND:	AY18	STATE STREET.
Holding	gs				A AY18		
					SERES 1999C AMT		

	Holdings As of: February 29, 2012				S	CONSTRUCTION GTATE OF ALASKA FUND: Date: March		AY20 STATE STRE		
Base Currency Asset ID	y: USD - US DOLLAR Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Curr % Fund	
CASH EQUI	VALENT									
US DOLLAR							Exchange Rate:	1.000000		
8259909G1	AY70 SHORT TERM POOL	ST AK ST I	POOL		0.54	31 Dec 2030				
_	285,935.060	Local Base	100.000000 100.000000	285,935.06 285,935.06	100.000000 100.000000	285,935.06 285,935.06	0.00 0.00		100.00 100.00	
US DOLLAR T	otal									
	285,935.060	Local		285,935.06		285,935.06	0.00		100.00	
		Base		285,935.06		285,935.06	0.00		100.00	
CASH EQUI	VALENT Total									
	285,935.060	Base		285,935.06		285,935.06	0.00	0.00	100.00	

Holdings		AIA NON	AMT CONSTRUCTIO STATE OF ALAS FUND:	KA AY20	STATE STREET.
As of: February 29, 2012			View Date: Ma	rch 7, 2012	144.34 C 100 C
Base Currency: USD - US DOLLAR					
Asset ID Asset Description			ate Maturity Date		% Curr
Units	Unit Cost	Total Cost Unit F	ice Market Value	Unrealized Gn/Ls	% Fund
FUND Total					
285,935.060	Base	285,935.06	285,935.06	0.00	0.00 100.00

Holding As of: F	35 ebruary 29, 2012					SERIES 2002 B NON STATE OF A FUND: Date: Marcl	10 Mar.	STATE STREE			
	: USD - US DOLLAR Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Curr % Fund		
CASH EQUI	VALENT										
US DOLLAR							Exchange Rate:	1.000000			
8259909G1	AY70 SHORT TERM POOL	. ST AK ST	POOL		0.54	31 Dec 2030					
	1,281,901.920	Local Base	100.000000 100.000000	1,281,901.92 1,281,901.92	100.000000 100.000000	1,281,901.92 1,281,901.92	0.00 0.00		100.00 100.00		
US DOLLAR T	otal										
	1,281,901.920	Local		1,281,901.92		1,281,901.92	0.00		100.00		
		Base		1,281,901.92		1,281,901.92	0.00		100.00		
CASH EQUI	VALENT Total										
	1,281,901.920	Base		1,281,901.92		1,281,901.92	0.00	0.00	100.00		

Holdings				AIA	SERIES 2002 B NC STATE OF A FUND:	100 m	STATE ST	REET.
As of: Februa	ary 29, 2012			Viet	w Date: Mar	ch 7, 2012		
Base Currency: USD				Rate	Maturity Date			% Curr
Asset ID As	sset Description Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
	1,281,901.920	Base	1,281,901.92		1,281,901.92	0.00	0.00	100.00

Holding	zs				AIA SERIES	5 2002 A AMT CON STATE OF A			
						FUND:	AY2B	STATE ST	REFT
As of: Fo	ebruary 29, 2012				View	Date: Marci	h 7, 2012	omiton	
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 EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.54	31 Dec 2030			
	1,302,704.750	Local Base	100.000000 100.000000	1,302,704.75 1,302,704.75	100.000000 100.000000	1,302,704.75 1,302,704.75	0.00 0.00		100.00 100.00
US DOLLAR T	otal								
	1,302,704.750	Local		1,302,704.75		1,302,704.75	0.00		100.00
		Base		1,302,704.75		1,302,704.75	0.00		100.00
CASH EQUI	VALENT Total								
	1,302,704.750	Base		1,302,704.75		1,302,704.75	0.00	0.00	100.00

Holdings		AIA SERIES	5 2002 A AMT CO STATE OF A FUND:			STATE ST	REET.		
<i>As of: February 29, 2012</i>				View	Date: Marc	ch 7, 2012 📔		200.90 M	
Base Currency: USD - US DOLLAR				- /					
Asset ID Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealize	ed Gn/Ls		% Curr % Fund
FUND Total									
1,302,7	04.750 Base		1,302,704.75		1,302,704.75		0.00	0.00	100.00

Holding As of: F	35 ebruary 29, 2012					IA SERIES 2002 RE STATE OF A FUND: Date: Marc.	100 m	STATE ST	STATE STREET.	
	y: USD - US DOLLAR Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Curr % Fund	
CASH EQUI	VALENT									
US DOLLAR							Exchange Rate:	1.000000		
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.54	31 Dec 2030				
	15,083,953.880	Local Base	100.000000 100.000000	15,083,953.88 15,083,953.88	100.000000 100.000000	15,083,953.88 15,083,953.88	0.00 0.00		100.00 100.00	
US DOLLAR T	otal									
	15,083,953.880	Local		15,083,953.88		15,083,953.88	0.00		100.00	
		Base		15,083,953.88		15,083,953.88	0.00		100.00	
CASH EQUI	VALENT Total									
	15,083,953.880	Base		15,083,953.88		15,083,953.88	0.00	0.00	100.00	

Holding	zs			А	IA SERIES 2002 RI STATE OF A FUND:	100 m	STATE STREET.
As of: Fe	ebruary 29, 2012			View	Date: Marc	h 7, 2012	
Base Currency Asset ID	: USD - US DOLLAR Asset Description			Rate	Maturity Date		% Curr
Asset ID	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% Fund
FUND Total							
	15,083,953.880	Base	15,083,953.88		15,083,953.88	0.00	0.00 100.00

Holding	zs				SERIES 2003	3A AMT CONSTR STATE OF A			
						FUND:	AY2P	STATE ST.	REET
As of: Fe	ebruary 29, 2012				View		h 7, 2012	JIAIL JI.	KLLI.
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 EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.54	31 Dec 2030			
	2,971,724.340	Local Base	100.000000 100.000000	2,971,724.34 2,971,724.34	100.000000 100.000000	2,971,724.34 2,971,724.34	0.00 0.00		100.00 100.00
US DOLLAR TO	otal								
	2,971,724.340	Local		2,971,724.34		2,971,724.34	0.00		100.00
		Base		2,971,724.34		2,971,724.34	0.00		100.00
CASH EQUI	VALENT Total								
	2,971,724.340	Base		2,971,724.34		2,971,724.34	0.00	0.00	100.00

Holdings			SERIES 2003	A AMT CONSTR STATE OF A FUND:		STATE ST	FREET.
As of: February 29, 2012			View	Date: Marc	h 7, 2012	1. A. A. S. A. A.	
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
			Onterice	market value	Officanzed Ghi/LS		76 Fullu
FUND Total							
2,971,724.340	Base	2,971,724.34		2,971,724.34	0.00	0.00	100.00

Holding					SERIES 20	003B NON-AMT C STATE OF A FUND:	LASKA AY2R	STATE STREE	
As of: F	ebruary 29, 2012				View	Date: Marc	h 7, 2012		
Base Currency Asset ID	r: USD - US DOLLAR Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Curr % Fund
CASH EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.54	31 Dec 2030			
	4,952,552.090	Local Base	100.000000 100.000000	4,952,552.09 4,952,552.09	100.000000 100.000000	4,952,552.09 4,952,552.09	0.00 0.00		100.00 100.00
US DOLLAR T	otal								
	4,952,552.090	Local		4,952,552.09		4,952,552.09	0.00		100.00
		Base		4,952,552.09		4,952,552.09	0.00		100.00
CASH EQUI	VALENT Total								
	4,952,552.090	Base		4,952,552.09		4,952,552.09	0.00	0.00	100.00

Holdings			SERIES 20	003B NON-AMT C STATE OF A FUND:			STATE ST	REET.
As of: February 29, 2012			Vieu	v Date: Mare	ch 7, 2012 📔			
Base Currency: USD - US DOLLAR								
Asset ID Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealize	ed Gn/Ls		% Curr % Fund
L								
FUND Total								
4,952,552.090	Base	4,952,552.09		4,952,552.09		0.00	0.00	100.00

Holding	zs				А	IA SERIES 2003 RE STATE OF A FUND:	a state.	STATE ST	REET.
As of: Fe	ebruary 29, 2012				View	Date: Marci	h 7, 2012	214.9442	
Base Currency Asset ID	: USD - US DOLLAR Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Curr % Fund
	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.54	31 Dec 2030			
	3,679,316.530	Local Base	100.000000 100.000000	3,679,316.53 3,679,316.53	100.000000 100.000000	3,679,316.53 3,679,316.53	0.00 0.00		100.00 100.00
US DOLLAR TO	otal								
	3,679,316.530	Local		3,679,316.53		3,679,316.53	0.00		100.00
		Base		3,679,316.53		3,679,316.53	0.00		100.00
CASH EQUI	VALENT Total								
	3,679,316.530	Base		3,679,316.53		3,679,316.53	0.00	0.00	100.00

Holding	zs			А	IA SERIES 2003 RI STATE OF A FUND:	100 m	STATE STREET
As of: Fe	ebruary 29, 2012			View	Date: Marc	ch 7, 2012	
Base Currency Asset ID	: USD - US DOLLAR Asset Description			Rate	Maturity Date		% Cu
A3361 ID	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% Gu
FUND Total							
	3,679,316.530	Base	3,679,316.53		3,679,316.53	0.00	0.00 100.0

Holding As of: Fo	5S ebruary 29, 2012				INTL View	2010-C LASKA AY3A h 7, 2012	STATE STREET		
Base Currency Asset ID	r: USD - US DOLLAR Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Curr % Fund
CASH EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.54	31 Dec 2030			
_	12,365,495.070	Local Base	100.000000 100.000000	12,365,495.07 12,365,495.07	100.000000 100.000000	12,365,495.07 12,365,495.07	0.00 0.00		100.00 100.00
US DOLLAR T	otal								
	12,365,495.070	Local		12,365,495.07		12,365,495.07	0.00		100.00
		Base		12,365,495.07		12,365,495.07	0.00		100.00
CASH EQUI	VALENT Total								
	12,365,495.070	Base		12,365,495.07		12,365,495.07	0.00	0.00	100.00

Holdings				INTI	AIRPORT SERIES. STATE OF A FUND:	LASKA AY3A	STATE STR	EET.			
	As of: February 29, 2012 View Date: March 7, 2012										
Base Currency: I Asset ID	USD - US DOLLAR Asset Description			Rate	Maturity Date			% Curr			
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund			
FUND Total											
	12,365,495.070	Base	12,365,495.07		12,365,495.07	0.00	0.00	100.00			

Holdings						AIRPORT SERIES STATE OF A FUND:	LASKA AY3B	STATE STREET	
As of: Fo	ebruary 29, 2012				Vieu	Date: Marc	h 7, 2012		
Base Currency Asset ID	r: USD - US DOLLAR Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Curr % Fund
CASH EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.54	31 Dec 2030			
	14,775,523.030	Local Base	100.000000 100.000000	14,775,523.03 14,775,523.03	100.000000 100.000000	14,775,523.03 14,775,523.03	0.00 0.00		100.00 100.00
US DOLLAR T	otal								
	14,775,523.030	Local		14,775,523.03		14,775,523.03	0.00		100.00
		Base		14,775,523.03		14,775,523.03	0.00		100.00
CASH EQUI	VALENT Total								
	14,775,523.030	Base		14,775,523.03		14,775,523.03	0.00	0.00	100.00

Holdings				INTL	AIRPORT SERIES STATE OF A FUND:			STATE ST	REET.
As of: February 29, 2012				View	Date: Marc	h 7, 2012	and the		
Base Currency: USD - US DOLLAR				D (
Asset ID Asset Description	its	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealize	ed Gn/Ls		% Curr % Fund
FUND Total									
14,775,523.0	30 Base		14,775,523.03		14,775,523.03		0.00	0.00	100.00

Holding	gs					AIA DEVELC STATE OF A			
						FUND:	AY9M	STATE ST	REET
As of: Fo	ebruary 29, 2012				Vieu		rch 7, 2012	JIAILUI	KLLI.
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 EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.54	31 Dec 2030			
	3,143,130.380	Local Base	100.000000 100.000000	3,143,130.38 3,143,130.38	100.000000 100.000000	3,143,130.38 3,143,130.38	0.00 0.00		27.85 27.85
US DOLLAR T	otal								
	3,143,130.380	Local		3,143,130.38		3,143,130.38	0.00		27.85
		Base		3,143,130.38		3,143,130.38	0.00		27.85
CASH EQUI	VALENT Total								
	3,143,130.380	Base		3,143,130.38		3,143,130.38	0.00	0.00	27.85
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
629991993	AY72 NQ MTN FIXED INCO								
	3,281.580	Local	2,008.809272	6,592,068.33	2,481.857354	8,144,413.46	1,552,345.13		72.15
		Base	2,008.809272	6,592,068.33	2,481.857354	8,144,413.46	1,552,345.13		72.15
US DOLLAR T									
	3,281.580	Local		6,592,068.33		8,144,413.46	1,552,345.13		72.15
		Base		6,592,068.33		8,144,413.46	1,552,345.13		72.15
EQUITY Tot	al								
	3,281.580	Base		6,592,068.33		8,144,413.46	1,552,345.13	0.00	72.15

	3,146,411.960	Base	9,735,198.71		11,287,543.84	1,552,345.13	0.00	100.00
FUND Total	 							
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
Base Currency Asset ID	y: USD - US DOLLAR Asset Description			Rate	Maturity Date			% Curr
As of: F	February 29, 2012			View	Date: Marc	ch 7, 2012		
					STATE OF A FUND:	AY9M	STATE STR	REET.
Holding	gs				AIA DEVELO	and the second s		

Holding As of: F	gs Sebruary 29, 2012				STATE ST	REET.			
Base Currency Asset ID	y: USD - US DOLLAR Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Curr % Fund
CASH EQU	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.54	31 Dec 2030			
	6,748,602.060	Local Base	100.000000 100.000000	6,748,602.06 6,748,602.06	100.000000 100.000000	6,748,602.06 6,748,602.06	0.00 0.00		100.00 100.00
US DOLLAR T	otal								
	6,748,602.060	Local		6,748,602.06		6,748,602.06	0.00		100.00
		Base		6,748,602.06		6,748,602.06	0.00		100.00
CASH EQUI	VALENT Total								
	6,748,602.060	Base		6,748,602.06		6,748,602.06	0.00	0.00	100.00

Holding	, 				INTL ARPT 200 STATE OF A FUND:	LASKA AY9W	STATE STREET	
	29, 2012 : USD - US DOLLAR			Vieu	Date: Marc	h 7, 2012		
Asset ID	Asset Description Units	Unit Cos	st Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Curr % Fund
FUND Total	6.748.602.060	Base	6,748,602.06		6,748,602.06	0.00	0.00	100.00

Holding As of: F	gs ebruary 29, 2012					TL ARPT 2006 NO STATE OF A FUND: Date: Marc		STATE ST	REET.
Base Currency Asset ID	y: USD - US DOLLAR Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Curr % Fund
CASH EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.54	31 Dec 2030			
	28,838,398.430	Local Base	100.000000 100.000000	28,838,398.43 28,838,398.43	100.000000 100.000000	28,838,398.43 28,838,398.43	0.00 0.00		100.00 100.00
US DOLLAR T	otal								
	28,838,398.430	Local		28,838,398.43		28,838,398.43	0.00		100.00
		Base		28,838,398.43		28,838,398.43	0.00		100.00
CASH EQUI	VALENT Total								
	28,838,398.430	Base		28,838,398.43		28,838,398.43	0.00	0.00	100.00

Holding	<u>j</u> S			IN	TL ARPT 2006 NO STATE OF A FUND:	100 March 100 Ma	STATE STR	EET.
As of: Fe	bruary 29, 2012			Vieu	Date: Marc	h 7, 2012		
Base Currency Asset ID	USD - US DOLLAR Asset Description			Rate	Maturity Date			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
	28,838,398.430	Base	28,838,398.43		28,838,398.43	0.00	0.00	100.00

Holding As of: F	35 ebruary 29, 2012					TL ARPT 2006 VAI STATE OF A FUND: Date: Marc.		STATE STREE	
	/: USD - US DOLLAR Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Curr % Fund
CASH EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.54	31 Dec 2030			
	6,419,679.210	Local Base	100.000000 100.000000	6,419,679.21 6,419,679.21	100.000000 100.000000	6,419,679.21 6,419,679.21	0.00 0.00		100.00 100.00
US DOLLAR T	otal								
	6,419,679.210	Local		6,419,679.21		6,419,679.21	0.00		100.00
		Base		6,419,679.21		6,419,679.21	0.00		100.00
CASH EQUI	VALENT Total								
	6,419,679.210	Base		6,419,679.21		6,419,679.21	0.00	0.00	100.00

Holdings			INT	TL ARPT 2006 VA STATE OF A FUND:	10 A	STATE S	TREET.
As of: February 29, 2012			View	Date: Marc	ch 7, 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
						·	70 T unu
FUND Total							
6,419,679.210	Base	6,419,679.21		6,419,679.21	0.00	0.00	100.00