#### INTL AIRPORT REVENUE FUND STATE OF ALASKA AY04 FUND: AY04



STATE STREET.

As of: March 31, 2012

View Date:

April 11, 2012

-	r: USD - US DOLLAR				_				
Asset ID	Asset Description				Rate	Maturity Date			% Cui
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fun
CASH EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.02	31 Dec 2030			
	27,065,833.200	Local	100.000000	27,065,833.20	100.000000	27,065,833.20	0.00		25.45
		Base	100.000000	27,065,833.20	100.000000	27,065,833.20	0.00		25.45
US DOLLAR T	otal								
	27,065,833.200	Local		27,065,833.20		27,065,833.20	0.00		25.45
		Base		27,065,833.20		27,065,833.20	0.00		25.45
CASH EQUI	VALENT Total								
	27,065,833.200	Base		27,065,833.20		27,065,833.20	0.00	0.00	25.45
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
629991993	AY72 NQ MTN FIXED INCO	DME POOL							
	32,000.230	Local	2,303.466852	73,711,469.06	2,477.263895	79,273,014.41	5,561,545.35		74.55
		Base	2,303.466852	73,711,469.06	2,477.263895	79,273,014.41	5,561,545.35		74.55
US DOLLAR T	otal								
	32,000.230	Local		73,711,469.06		79,273,014.41	5,561,545.35		74.55
		Base		73,711,469.06		79,273,014.41	5,561,545.35		74.55
EQUITY Tot	al								
	32,000.230	Base		73,711,469.06		79,273,014.41	5,561,545.35	0.00	74.55

INTL AIRPORT REVENUE FUND STATE OF ALASKA AY04 FUND: AY04

STATE STREET.

*As of:* March 31, 2012

Base Currency	y: USD - US DOLLAR							
Asset ID	Asset Description			Rate	<b>Maturity Date</b>			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
	27,097,833.430 Base		100,777,302.26		106,338,847.61	5,561,545.35	0.00	100.00

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



STATE STREET.

*As of:* March 31, 2012

USD - US DOLLAR								
Asset Description		Unit Coot	Total Coat	Rate	Maturity Date			% Cur
Units		Unit Cost	l otal Cost	Unit Price	Market value	Unrealized Gn/Ls		% Fund
/ALENT								
						Exchange Rate:	1.000000	
AY70 SHORT TERM POOL	ST AK ST	POOL		0.02	31 Dec 2030			
501,438.680	Local	100.000000	501,438.68	100.000000	501,438.68	0.00		100.00
	Base	100.000000	501,438.68	100.000000	501,438.68	0.00		100.00
tal								
501,438.680	Local		501,438.68		501,438.68	0.00		100.00
	Base		501,438.68		501,438.68	0.00		100.00
/ALENT Total								
501,438.680	Base		501,438.68		501,438.68	0.00	0.00	100.00
•	AY70 SHORT TERM POOL 501,438.680  tal 501,438.680	AY70 SHORT TERM POOL ST AK ST 501,438.680 Local Base  tal  501,438.680 Local Base	Units   Unit Cost	Units   Unit Cost   Total Cost	Units   Unit Cost   Total Cost   Unit Price	Units   Unit Cost   Total Cost   Unit Price   Market Value	Value	Value

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

View Date:

AY05 AY05

April 11, 2012

STATE STREET.

*As of: March 31, 2012* 

Base Currency:	: USD - US DOLLAR								
Asset ID	Asset Description				Rate	<b>Maturity Date</b>			% Curr
	Unit	s	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total									
	501,438.680	) Base		501,438.68		501,438.68	0.00	0.00	100.00

#### AIA AMT CONSTRUCTION FUND STATE OF ALASKA FUND: AY14



STATE STREET.

As of: March 31, 2012

View Date:

Pate: April 11, 2012

Base Currenc	y: USD - US DOLLAR								
Asset ID	Asset Description				Rate	<b>Maturity Date</b>			% 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 F	POOL		0.02	31 Dec 2030			
	563,928.550	Local	100.000000	563,928.55	100.000000	563,928.55	0.00		100.00
		Base	100.000000	563,928.55	100.000000	563,928.55	0.00		100.00
US DOLLAR	Total								
	563,928.550	Local		563,928.55		563,928.55	0.00		100.00
		Base		563,928.55		563,928.55	0.00		100.00
CASH EQU	IVALENT Total								
	563,928.550	Base		563,928.55		563,928.55	0.00	0.00	100.00

#### AIA AMT CONSTRUCTION FUND STATE OF ALASKA

ASKA AY14

STATE STREET.

As of: March 31, 2012

View Date: April 11, 2012

FUND:

Base Currency	: USD - US DOLLAR							
Asset ID	Asset Description			Rate	<b>Maturity Date</b>			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
	563,928.550	Base	563,928.55		563,928.55	0.00	0.00	100.00

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

8

STATE STREET.

*As of:* March 31, 2012

Asset Description				Rate	Maturity Date			% Cur
Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
ALENT								
						Exchange Rate:	1.000000	
AY70 SHORT TERM POOL	ST AK ST F	POOL		0.02	31 Dec 2030			
186,680.350	Local	100.000000	186,680.35	100.000000	186,680.35	0.00		100.00
	Base	100.000000	186,680.35	100.000000	186,680.35	0.00		100.00
al								
186,680.350	Local		186,680.35		186,680.35	0.00		100.00
	Base		186,680.35		186,680.35	0.00		100.00
ALENT Total								
186,680.350	Base		186,680.35		186,680.35	0.00	0.00	100.00
	AY70 SHORT TERM POOL 186,680.350 al 186,680.350 ALENT Total	AV70 SHORT TERM POOL ST AK ST F  186,680.350 Local Base  al  186,680.350 Local Base	ALENT  AY70 SHORT TERM POOL ST AK ST POOL  186,680.350	ALENT  AY70 SHORT TERM POOL ST AK ST POOL  186,680.350	ALENT  AY70 SHORT TERM POOL ST AK ST POOL  186,680.350	ALENT  AY70 SHORT TERM POOL ST AK ST POOL  186,680.350	ALENT    Exchange Rate:	ALENT    Exchange Rate:   1.000000

SERES 1999C AMT BOND STATE OF ALASKA AY18

FUND: AY18

STATE STREET.

As of: March 31, 2012

View Date: April 11, 2012
---------------------------

Base Currency	y: USD - US DOLLAR							
Asset ID	Asset Description			Rate	<b>Maturity Date</b>			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
	186,680.350	Base	186,680.35		186,680.35	0.00	0.00	100.00

#### AIA NON-AMT CONSTRUCTION FUND STATE OF ALASKA AY20

FUND: AY20



STATE STREET.

As of: March 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		% Curi % Fund
CASH EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.02	31 Dec 2030			
	285,881.970	Local	100.000000	285,881.97	100.000000	285,881.97	0.00		100.00
		Base	100.000000	285,881.97	100.000000	285,881.97	0.00		100.00
US DOLLAR T	otal								
	285,881.970	Local		285,881.97		285,881.97	0.00		100.00
		Base		285,881.97		285,881.97	0.00		100.00
CASH EQUI	VALENT Total								
	285,881.970	Base		285,881.97		285,881.97	0.00	0.00	100.00

#### AIA NON-AMT CONSTRUCTION FUND STATE OF ALASKA AY20 FUND:

AY20

STATE STREET.

March 31, 2012 As of:

View Date: April 11, 2012

Base Currency	: USD - US DOLLAR							
Asset ID	Asset Description			Rate	<b>Maturity Date</b>			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
	285,881.970	Base	285,881.97		285,881.97	0.00	0.00	100.00

**Books Closed** 

AIA SERIES 2002 B NON-AMT STATE OF ALASKA

FUND: AY2A



STATE STREET.

*As of:* March 31, 2012

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		% Cur % Fund
CASH EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.02	31 Dec 2030			
	1,225,832.030	Local	100.000000	1,225,832.03	100.000000	1,225,832.03	0.00		100.00
		Base	100.000000	1,225,832.03	100.000000	1,225,832.03	0.00		100.00
US DOLLAR T	otal								
	1,225,832.030	Local		1,225,832.03		1,225,832.03	0.00		100.00
		Base		1,225,832.03		1,225,832.03	0.00		100.00
CASH EQUI	VALENT Total								
	1,225,832.030	Base		1,225,832.03		1,225,832.03	0.00	0.00	100.00

AIA SERIES 2002 B NON-AMT STATE OF ALASKA

FUND: AY2A

STATE STREET.

As of: March 31, 2012

View Date: April 11, 2012

Base Currency	: USD - US DOLLAR							
Asset ID	Asset Description			Rate	<b>Maturity Date</b>			% Curr
	Units	Unit	Cost Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
	1,225,832.030	Base	1,225,832.03		1,225,832.03	0.00	0.00	100.00

**Books Closed** 

# AIA SERIES 2002 A AMT CONST FD

STATE OF ALASKA FUND: AY2B



STATE STREET.

As of: March 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		% Cui % Fun
CASH EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.02	31 Dec 2030			
	1,303,717.170	Local	100.000000	1,303,717.17	100.000000	1,303,717.17	0.00		100.00
		Base	100.000000	1,303,717.17	100.000000	1,303,717.17	0.00		100.00
US DOLLAR T	otal								
	1,303,717.170	Local		1,303,717.17		1,303,717.17	0.00		100.00
		Base		1,303,717.17		1,303,717.17	0.00		100.00
CASH EQUI	VALENT Total								
	1,303,717.170	Base		1,303,717.17		1,303,717.17	0.00	0.00	100.00

AIA SERIES 2002 A AMT CONST FD STATE OF ALASKA

FUND: AY2B



STATE STREET.

As of: March 31, 2012

View Date: April 11, 2012

Base Currency	: USD - US DOLLAR							
Asset ID	Asset Description			Rate	<b>Maturity Date</b>			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
	1,303,717.170	Base	1,303,717.17		1,303,717.17	0.00	0.00	100.00

**Books Closed** 

AIA SERIES 2002 RESERVE STATE OF ALASKA FUND: AY2E

April 11, 2012



STATE STREET.

As of: March 31, 2012

View Date:

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		% Cui % Fun
CASH EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.02	31 Dec 2030			
	15,095,676.670	Local	100.000000	15,095,676.67	100.000000	15,095,676.67	0.00		100.00
		Base	100.000000	15,095,676.67	100.000000	15,095,676.67	0.00		100.00
US DOLLAR T	otal								
	15,095,676.670	Local		15,095,676.67		15,095,676.67	0.00		100.00
		Base		15,095,676.67		15,095,676.67	0.00		100.00
CASH EQUI	VALENT Total								
	15,095,676.670	Base		15,095,676.67		15,095,676.67	0.00	0.00	100.00

AIA SERIES 2002 RESERVE STATE OF ALASKA FUND: AY2E



STATE STREET.

As of: March 31, 2012

Base Currency	: USD - US DOLLAR								
Asset ID	Asset Description				Rate	<b>Maturity Date</b>			% Curr
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
<b>FUND Total</b>									
	15,095,676.670	Base		15,095,676.67		15,095,676.67	0.00	0.00	100.00

#### SERIES 2003A AMT CONSTR. BOND

STATE OF ALASKA FUND: AY2P



STATE STREET.

*As of:* March 31, 2012

Base Currenc	y: USD - US DOLLAR								
Asset ID	Asset Description				Rate	<b>Maturity Date</b>			% 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		0.02	31 Dec 2030			
	969,103.740	Local	100.000000	969,103.74	100.000000	969,103.74	0.00		100.00
		Base	100.000000	969,103.74	100.000000	969,103.74	0.00		100.00
US DOLLAR	Total								
	969,103.740	Local		969,103.74		969,103.74	0.00		100.00
		Base		969,103.74		969,103.74	0.00		100.00
CASH EQU	IVALENT Total								
	969,103.740	Base		969,103.74		969,103.74	0.00	0.00	100.00

SERIES 2003A AMT CONSTR. BOND

STATE OF ALASKA FUND: AY2P



STATE STREET.

*As of:* March 31, 2012

View Date: April 11, 2012

Base Currency	r: USD - US DOLLAR							
Asset ID	Asset Description			Rate	<b>Maturity Date</b>			% Curr
	Units	Unit Co	st Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
<b>FUND Total</b>								
	969,103.740	Base	969,103.74		969,103.74	0.00	0.00	100.00

**Books Closed** 

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

STATE STREET.

As of: March 31, 2012

View Date:

April 11, 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
CASH EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.02	31 Dec 2030			
	4,950,692.930	Local	100.000000	4,950,692.93	100.000000	4,950,692.93	0.00		100.00
		Base	100.000000	4,950,692.93	100.000000	4,950,692.93	0.00		100.00
US DOLLAR TO	otal								
	4,950,692.930	Local		4,950,692.93		4,950,692.93	0.00		100.00
		Base		4,950,692.93		4,950,692.93	0.00		100.00
CASH EQUI	VALENT Total								
	4,950,692.930	Base		4,950,692.93		4,950,692.93	0.00	0.00	100.00

SERIES 2003B NON-AMT CONSTR STATE OF ALASKA

FUND:



STATE STREET.

As of: March 31, 2012

View Date:

April 11, 2012

AY2R

Base Currency:	USD - US DOLLAR							
Asset ID	Asset Description Units	Unit Co	st Total Cost	Rate	Maturity Date Market Value	Unrealized Cn/l o		% Curr
	Ollits	Omit Co	i Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
	4,950,692.930	Base	4,950,692.93		4,950,692.93	0.00	0.00	100.00

AIA SERIES 2003 RESERVE STATE OF ALASKA FUND: AY2U



STATE STREET.

*As of:* March 31, 2012

View Date:

April 11, 2012

Asset ID	cy: USD - US DOLLAR  Asset Description				Rate	Maturity Date			% Cur
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
CASH EQU	IIVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.02	31 Dec 2030			
	7,682,175.980	Local	100.000000	7,682,175.98	100.000000	7,682,175.98	0.00		100.00
		Base	100.000000	7,682,175.98	100.000000	7,682,175.98	0.00		100.00
US DOLLAR	Total								
	7,682,175.980	Local		7,682,175.98		7,682,175.98	0.00		100.00
		Base		7,682,175.98		7,682,175.98	0.00		100.00
CASH EQU	IIVALENT Total								
	7,682,175.980	Base		7,682,175.98		7,682,175.98	0.00	0.00	100.00

AIA SERIES 2003 RESERVE STATE OF ALASKA FUND: AY2U

April 11, 2012

STATE STREET.

As of: March 31, 2012

View Date:

_	: USD - US DOLLAR			Data	Maturity Data			9/ 0
Asset ID	Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Curr % Fund
FUND Total								
	7,682,175.980 Base		7,682,175.98		7,682,175.98	0.00	0.00	100.00

INTL AIRPORT SERIES 2010-C STATE OF ALASKA

STATE STREET.

*As of:* March 31, 2012

View Date:

FUND: AY3A

April 11, 2012

Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Cur % Fund
CASH EQU	IVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.02	31 Dec 2030			
	12,300,608.030	Local	100.000000	12,300,608.03	100.000000	12,300,608.03	0.00		100.00
		Base	100.000000	12,300,608.03	100.000000	12,300,608.03	0.00		100.00
US DOLLAR	Total								
	12,300,608.030	Local		12,300,608.03		12,300,608.03	0.00		100.00
		Base		12,300,608.03		12,300,608.03	0.00		100.00
CASH EQU	IVALENT Total								
	12,300,608.030	Base		12,300,608.03		12,300,608.03	0.00	0.00	100.00

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

STATE STREET.

As of: March 31, 2012

Base Currency	Base Currency: USD - US DOLLAR												
Asset ID	Asset Description				Rate	<b>Maturity Date</b>			% Curr				
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund				
<b>FUND Total</b>													
	12,300,608.030	Base		12,300,608.03		12,300,608.03	0.00	0.00	100.00				

INTL AIRPORT SERIES 2010-D STATE OF ALASKA

FUND:

AY3B

STATE STREET.

*As of:* March 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		% Cur % Fund
CASH EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.02	31 Dec 2030			
	14,760,440.890	Local	100.000000	14,760,440.89	100.000000	14,760,440.89	0.00		100.00
		Base	100.000000	14,760,440.89	100.000000	14,760,440.89	0.00		100.00
US DOLLAR T	otal								
	14,760,440.890	Local		14,760,440.89		14,760,440.89	0.00		100.00
		Base		14,760,440.89		14,760,440.89	0.00		100.00
CASH EQUI	VALENT Total								
	14,760,440.890	Base		14,760,440.89		14,760,440.89	0.00	0.00	100.00

INTL AIRPORT SERIES 2010-D STATE OF ALASKA

FUND:

AY3B

STATE STREET.

As of: March 31, 2012

Base Currency	Base Currency: USD - US DOLLAR												
Asset ID	Asset Description			Rate	<b>Maturity Date</b>			% Curr					
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund					
FUND Total													
	14,760,440.890	Base	14,760,440.89		14,760,440.89	0.00	0.00	100.00					

AIA DEVELOPMENT STATE OF ALASKA FUND: AY9M



STATE STREET.

As of: March 31, 2012

View Date:

April 11, 2012

-	: USD - US DOLLAR								a
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		0.02	31 Dec 2030			
	2,587,571.270	Local Base	100.000000 100.000000	2,587,571.27 2,587,571.27	100.000000 100.000000	2,587,571.27 2,587,571.27	0.00 0.00		27.93 27.93
US DOLLAR TO	otal								
	2,587,571.270	Local		2,587,571.27		2,587,571.27	0.00		27.93
		Base		2,587,571.27		2,587,571.27	0.00		27.93
CASH EQUI	VALENT Total								
	2,587,571.270	Base		2,587,571.27		2,587,571.27	0.00	0.00	27.93
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
629991993	AY72 NQ MTN FIXED INCO	OME POOL							
	2,694.650	Local Base	2,081.925118 2,081.925118	5,610,059.52 5,610,059.52	2,477.263895 2,477.263895	6,675,359.15 6,675,359.15	1,065,299.63 1,065,299.63		72.07 72.07
US DOLLAR TO	otal								
	2,694.650	Local		5,610,059.52		6,675,359.15	1,065,299.63		72.07
		Base		5,610,059.52		6,675,359.15	1,065,299.63		72.07
EQUITY Tota	al								
	2,694.650	Base		5,610,059.52		6,675,359.15	1,065,299.63	0.00	72.07

AIA DEVELOPMENT STATE OF ALASKA FUND: AY9M



STATE STREET.

As of: March 31, 2012

Base Currency	Base Currency: USD - US DOLLAR												
Asset ID	Asset Description			Rate	<b>Maturity Date</b>			% Curr					
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund					
FUND Total													
	2,590,265.920	Base	8,197,630.79		9,262,930.42	1,065,299.63	0.00	100.00					

INTL ARPT 2006 AMT STATE OF ALASKA FUND: AY9W



STATE STREET.

March 31, 2012 As of:

View Date:

April 11, 2012

Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Cur % Fund
CASH EQU	IVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.02	31 Dec 2030			
	6,749,268.380	Local	100.000000	6,749,268.38	100.000000	6,749,268.38	0.00		100.00
		Base	100.000000	6,749,268.38	100.000000	6,749,268.38	0.00		100.00
US DOLLAR	Total								
	6,749,268.380	Local		6,749,268.38		6,749,268.38	0.00		100.00
		Base		6,749,268.38		6,749,268.38	0.00		100.00
CASH EQU	IVALENT Total								
	6,749,268.380	Base		6,749,268.38		6,749,268.38	0.00	0.00	100.00

INTL ARPT 2006 AMT STATE OF ALASKA FUND: AY9W



STATE STREET.

As of: March 31, 2012

Base Currency	: USD - US DOLLAR	Base Currency: USD - US DOLLAR												
Asset ID	Asset Description			Rate	<b>Maturity Date</b>			% Curr						
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund						
FUND Total														
	6,749,268.380	Base	6,749,268.38		6,749,268.38	0.00	0.00	100.00						

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



STATE STREET.

As of: March 31, 2012

View Date:

: April 11, 2012

Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Cur % Fund
CASH EQU	IVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.02	31 Dec 2030			
	28,865,577.680	Local	100.000000	28,865,577.68	100.000000	28,865,577.68	0.00		100.00
		Base	100.000000	28,865,577.68	100.000000	28,865,577.68	0.00		100.00
US DOLLAR	Total								
	28,865,577.680	Local		28,865,577.68		28,865,577.68	0.00		100.00
		Base		28,865,577.68		28,865,577.68	0.00		100.00
CASH EQU	IVALENT Total								
	28,865,577.680	Base		28,865,577.68		28,865,577.68	0.00	0.00	100.00

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

April 11, 2012



STATE STREET.

As of: March 31, 2012

View Date:

Base Currency:	USD - US DOLLAR							
Asset ID	Asset Description			Rate	<b>Maturity Date</b>			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
	28,865,577.680	Base	28,865,577.68		28,865,577.68	0.00	0.00	100.00

INTL ARPT 2006 VARIABLE STATE OF ALASKA FUND: AY9Y

April 11, 2012



STATE STREET.

March 31, 2012 As of:

View Date:

Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Cur % Fund
CASH EQU	IVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.02	31 Dec 2030			
	6,424,546.630	Local	100.000000	6,424,546.63	100.000000	6,424,546.63	0.00		100.00
		Base	100.000000	6,424,546.63	100.000000	6,424,546.63	0.00		100.00
US DOLLAR 1	Total								
	6,424,546.630	Local		6,424,546.63		6,424,546.63	0.00		100.00
		Base		6,424,546.63		6,424,546.63	0.00		100.00
CASH EQU	IVALENT Total								
	6,424,546.630	Base		6,424,546.63		6,424,546.63	0.00	0.00	100.00

INTL ARPT 2006 VARIABLE STATE OF ALASKA FUND: AY9Y



STATE STREET.

As of: March 31, 2012

Base Currency	Base Currency: USD - US DOLLAR												
Asset ID	Asset Description			Rate	<b>Maturity Date</b>			% Curr					
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund					
FUND Total													
	6,424,546.630 Base		6,424,546.63		6,424,546.63	0.00	0.00	100.00					