

Holdings

INTL AIRPORT REVENUE FUND
 STATE OF ALASKA AY04
 FUND: AY04
 View Date: April 11, 2012



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	% Curr % Fund
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CASH EQUIVALENT

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	0.00	25.45
			Base	100.000000		27,065,833.20	0.00	25.45

US DOLLAR Total		27,065,833.200	Local			27,065,833.20	0.00	25.45
			Base			27,065,833.20	0.00	25.45

CASH EQUIVALENT Total

		27,065,833.200	Base			27,065,833.20	0.00	0.00	25.45
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EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME 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 Total		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 Total

		32,000.230	Base			73,711,469.06		79,273,014.41	5,561,545.35	0.00	74.55
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Holdings

INTL AIRPORT REVENUE FUND
STATE OF ALASKA AY04
FUND: AY04



STATE STREET

As of: March 31, 2012

View Date: April 11, 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		27,097,833.430	Base	100,777,302.26		106,338,847.61	5,561,545.35	0.00 100.00

Holdings

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



STATE STREET

As of: March 31, 2012

View Date: April 11, 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				0.02	31 Dec 2030		
		501,438.680	Local	100.000000		501,438.68	0.00	100.00
			Base	100.000000		501,438.68	0.00	100.00

US DOLLAR Total								
		501,438.680	Local			501,438.68	0.00	100.00
			Base			501,438.68	0.00	100.00

CASH EQUIVALENT Total								
		501,438.680	Base			501,438.68	0.00	100.00

Holdings

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



STATE STREET

As of: March 31, 2012

View Date: April 11, 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								
		501,438.680	Base	501,438.68		501,438.68	0.00	100.00

Holdings

AIA AMT CONSTRUCTION FUND
STATE OF ALASKA
FUND: AY14



STATE STREET

As of: March 31, 2012

View Date: April 11, 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				0.02	31 Dec 2030		
		563,928.550	Local	100.000000		563,928.55	0.00	100.00
			Base	100.000000		563,928.55	0.00	100.00

US DOLLAR Total		563,928.550	Local			563,928.55	0.00	100.00
			Base			563,928.55	0.00	100.00

CASH EQUIVALENT Total		563,928.550	Base			563,928.55	0.00	0.00	100.00
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Holdings

AIA AMT CONSTRUCTION FUND
 STATE OF ALASKA
 FUND: AY14



STATE STREET

As of: March 31, 2012

View Date: April 11, 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								
		563,928.550	Base	563,928.55		563,928.55	0.00	100.00

Holdings

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



STATE STREET

As of: March 31, 2012

View Date: April 11, 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				0.02	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

US DOLLAR Total	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

CASH EQUIVALENT Total	186,680.350	Base		186,680.35		186,680.35	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: March 31, 2012

View Date: April 11, 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		186,680.350	Base	186,680.35		186,680.35	0.00	100.00

Holdings

AIA NON-AMT CONSTRUCTION FUND

STATE OF ALASKA AY20

FUND: AY20



STATE STREET

As of: March 31, 2012

View Date: April 11, 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				0.02	31 Dec 2030		
		285,881.970	Local	100.000000		285,881.97	0.00	100.00
			Base	100.000000		285,881.97	0.00	100.00

US DOLLAR Total								
		285,881.970	Local			285,881.97	0.00	100.00
			Base			285,881.97	0.00	100.00

CASH EQUIVALENT Total								
		285,881.970	Base			285,881.97	0.00	100.00

Holdings

AIA NON-AMT CONSTRUCTION FUND

STATE OF ALASKA AY20

FUND: AY20

As of: March 31, 2012

View Date: April 11, 2012



STATE STREET

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		285,881.970	Base	285,881.97		285,881.97	0.00	100.00

Holdings

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	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				0.02	31 Dec 2030		
		1,225,832.030	Local	100.000000		1,225,832.03	0.00	100.00
			Base	100.000000		1,225,832.03	0.00	100.00

US DOLLAR Total								
		1,225,832.030	Local			1,225,832.03	0.00	100.00
			Base			1,225,832.03	0.00	100.00

CASH EQUIVALENT Total								
		1,225,832.030	Base			1,225,832.03	0.00	0.00
				1,225,832.03				100.00

Holdings

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	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		1,225,832.030	Base	1,225,832.03		1,225,832.03	0.00	0.00 100.00

Holdings

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	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				0.02	31 Dec 2030		
		1,303,717.170	Local	100.000000		1,303,717.17	0.00	100.00
			Base	100.000000		1,303,717.17	0.00	100.00

US DOLLAR Total		1,303,717.170	Local			1,303,717.17	0.00	100.00
			Base			1,303,717.17	0.00	100.00

CASH EQUIVALENT Total		1,303,717.170	Base			1,303,717.17	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: March 31, 2012

View Date: April 11, 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								
		1,303,717.170	Base	1,303,717.17		1,303,717.17	0.00	0.00 100.00

Holdings

AIA SERIES 2002 RESERVE
STATE OF ALASKA
FUND: AY2E



STATE STREET

As of: March 31, 2012

View Date: April 11, 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				0.02	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 Total	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 EQUIVALENT Total	15,095,676.670	Base		15,095,676.67		15,095,676.67	0.00	0.00	100.00
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Holdings

AIA SERIES 2002 RESERVE
STATE OF ALASKA
FUND: AY2E



STATE STREET

As of: March 31, 2012

View Date: April 11, 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								
		15,095,676.670	Base	15,095,676.67		15,095,676.67	0.00	0.00 100.00

Holdings

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



STATE STREET

As of: March 31, 2012

View Date: April 11, 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				0.02	31 Dec 2030		
		969,103.74	Local	100.000000		969,103.74	0.00	100.00
			Base	100.000000		969,103.74	0.00	100.00

US DOLLAR Total								
		969,103.74	Local			969,103.74	0.00	100.00
			Base			969,103.74	0.00	100.00

CASH EQUIVALENT Total								
		969,103.74	Base			969,103.74	0.00	100.00

Holdings

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



STATE STREET

As of: March 31, 2012

View Date: April 11, 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		969,103.740	Base	969,103.74		969,103.74	0.00	100.00

Holdings

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	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				0.02	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 Total								
	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 EQUIVALENT Total								
	4,950,692.930	Base		4,950,692.93		4,950,692.93	0.00	100.00

Holdings

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	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		4,950,692.930	Base	4,950,692.93		4,950,692.93	0.00	100.00

Holdings

AIA SERIES 2003 RESERVE
 STATE OF ALASKA
 FUND: AY2U
 View Date: April 11, 2012



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	% Curr % Fund
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CASH EQUIVALENT

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	0.00	100.00
			Base	100.000000		7,682,175.98	0.00	100.00

US DOLLAR Total								
		7,682,175.980	Local			7,682,175.98	0.00	100.00
			Base			7,682,175.98	0.00	100.00

CASH EQUIVALENT Total								
		7,682,175.980	Base			7,682,175.98	0.00	100.00

Holdings

AIA SERIES 2003 RESERVE
STATE OF ALASKA
FUND: AY2U



STATE STREET

As of: March 31, 2012

View Date: April 11, 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								
		7,682,175.980	Base	7,682,175.98		7,682,175.98	0.00	100.00

Holdings

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



STATE STREET

As of: March 31, 2012

View Date: April 11, 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				0.02	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 EQUIVALENT Total								
	12,300,608.030	Base		12,300,608.03		12,300,608.03	0.00	0.00
								100.00

Holdings

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



STATE STREET

As of: March 31, 2012

View Date: April 11, 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								
		12,300,608.030	Base	12,300,608.03		12,300,608.03	0.00	100.00

Holdings

INTL AIRPORT SERIES 2010-D

STATE OF ALASKA

FUND: AY3B



STATE STREET

As of: March 31, 2012

View Date: April 11, 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				0.02	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 Total								
	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 EQUIVALENT Total								
	14,760,440.890	Base		14,760,440.89		14,760,440.89	0.00	100.00

Holdings

INTL AIRPORT SERIES 2010-D

STATE OF ALASKA

FUND: AY3B



STATE STREET

As of: March 31, 2012

View Date: April 11, 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		14,760,440.890	Base	14,760,440.89		14,760,440.89	0.00	100.00

Holdings

AIA DEVELOPMENT
STATE OF ALASKA
FUND: AY9M



STATE STREET

As of: March 31, 2012

View Date: April 11, 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				0.02	31 Dec 2030		
	2,587,571.270	Local	100.000000	2,587,571.27	100.000000	2,587,571.27	0.00	27.93
		Base	100.000000	2,587,571.27	100.000000	2,587,571.27	0.00	27.93

US DOLLAR Total	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 EQUIVALENT Total

	2,587,571.270	Base		2,587,571.27		2,587,571.27	0.00	0.00	27.93
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EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
	2,694.650	Local	2,081.925118	5,610,059.52	2,477.263895	6,675,359.15	1,065,299.63	72.07
		Base	2,081.925118	5,610,059.52	2,477.263895	6,675,359.15	1,065,299.63	72.07

US DOLLAR Total	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 Total

	2,694.650	Base		5,610,059.52		6,675,359.15	1,065,299.63	0.00	72.07
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Holdings

AIA DEVELOPMENT
STATE OF ALASKA
FUND: AY9M



STATE STREET

As of: March 31, 2012

View Date: April 11, 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								
		2,590,265.920	Base	8,197,630.79		9,262,930.42	1,065,299.63	0.00 100.00

Holdings

INTL ARPT 2006 AMT
STATE OF ALASKA
FUND: AY9W



STATE STREET

As of: March 31, 2012

View Date: April 11, 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				0.02	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 EQUIVALENT Total								
	6,749,268.380	Base		6,749,268.38		6,749,268.38	0.00	100.00

Holdings

INTL ARPT 2006 AMT
STATE OF ALASKA
FUND: AY9W



STATE STREET

As of: March 31, 2012

View Date: April 11, 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								
		6,749,268.380	Base	6,749,268.38		6,749,268.38	0.00	100.00

Holdings

INTL ARPT 2006 NON-AMT
 STATE OF ALASKA
 FUND: AY9X
 View Date: April 11, 2012



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	% Curr % Fund
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CASH EQUIVALENT

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 EQUIVALENT Total								
	28,865,577.680	Base		28,865,577.68		28,865,577.68	0.00	100.00

Holdings

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



STATE STREET

As of: March 31, 2012

View Date: April 11, 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		28,865,577.680	Base	28,865,577.68		28,865,577.68	0.00	0.00	100.00
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Holdings

INTL ARPT 2006 VARIABLE
STATE OF ALASKA
FUND: AY9Y
View Date: April 11, 2012



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	% 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				0.02	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 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 EQUIVALENT Total								
	6,424,546.630	Base		6,424,546.63		6,424,546.63	0.00	100.00

Holdings

INTL ARPT 2006 VARIABLE
STATE OF ALASKA
FUND: AY9Y



STATE STREET

As of: March 31, 2012

View Date: April 11, 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									
		6,424,546.630	Base	6,424,546.63		6,424,546.63	0.00	0.00	100.00