

# Holdings

INTL AIRPORT REVENUE FUND

STATE OF ALASKA AY04

FUND: AY04



STATE STREET

As of: April 30, 2012

View Date: May 14, 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				1.27	31 Dec 2030		
	26,095,203.840	Local	100.000000	26,095,203.84	100.000000	26,095,203.84	0.00	24.67
		Base	100.000000	26,095,203.84	100.000000	26,095,203.84	0.00	24.67

<b>US DOLLAR Total</b>	26,095,203.840	Local		26,095,203.84		26,095,203.84	0.00	24.67
		Base		26,095,203.84		26,095,203.84	0.00	24.67

<b>CASH EQUIVALENT Total</b>	26,095,203.840	Base		26,095,203.84		26,095,203.84	0.00	0.00	24.67
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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	2,490.053289	79,682,277.96	5,970,808.90	75.33
		Base	2,303.466852	73,711,469.06	2,490.053289	79,682,277.96	5,970,808.90	75.33

<b>US DOLLAR Total</b>	32,000.230	Local		73,711,469.06		79,682,277.96	5,970,808.90	75.33
		Base		73,711,469.06		79,682,277.96	5,970,808.90	75.33

<b>EQUITY Total</b>	32,000.230	Base		73,711,469.06		79,682,277.96	5,970,808.90	0.00	75.33
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# Holdings

INTL AIRPORT REVENUE FUND  
 STATE OF ALASKA AY04  
 FUND: AY04



STATE STREET

As of: April 30, 2012

View Date: May 14, 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
<b>FUND Total</b>								
		26,127,204.070	Base	99,806,672.90		105,777,481.80	5,970,808.90	0.00 100.00

# Holdings

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



STATE STREET

As of: April 30, 2012

View Date: May 14, 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				1.27	31 Dec 2030		
		501,702.160	Local	100.000000		501,702.16	0.00	100.00
			Base	100.000000		501,702.16	0.00	100.00

<b>US DOLLAR Total</b>		501,702.160	Local			501,702.16	0.00	100.00
			Base			501,702.16	0.00	100.00

<b>CASH EQUIVALENT Total</b>		501,702.160	Base			501,702.16	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: April 30, 2012

View Date: May 14, 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
<b>FUND Total</b>								
		501,702.160	Base	501,702.16		501,702.16	0.00	100.00

# Holdings

AIA AMT CONSTRUCTION FUND  
STATE OF ALASKA  
FUND: AY14



STATE STREET

As of: April 30, 2012

View Date: May 14, 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				1.27	31 Dec 2030		
		564,224.870	Local	100.000000		564,224.87	0.00	100.00
			Base	100.000000		564,224.87	0.00	100.00

<b>US DOLLAR Total</b>								
		564,224.870	Local			564,224.87	0.00	100.00
			Base			564,224.87	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
		564,224.870	Base			564,224.87	0.00	100.00

# Holdings

AIA AMT CONSTRUCTION FUND  
STATE OF ALASKA  
FUND: AY14



STATE STREET

As of: April 30, 2012

View Date: May 14, 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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<b>FUND Total</b>		564,224.870	Base	564,224.87		564,224.87	0.00	100.00

# Holdings

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



STATE STREET

As of: April 30, 2012

View Date: May 14, 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				1.27	31 Dec 2030		
		186,778.440	Local	100.000000		186,778.44	0.00	100.00
			Base	100.000000		186,778.44	0.00	100.00

<b>US DOLLAR Total</b>								
		186,778.440	Local			186,778.44	0.00	100.00
			Base			186,778.44	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
		186,778.440	Base			186,778.44	0.00	100.00

# Holdings

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



STATE STREET

As of: April 30, 2012

View Date: May 14, 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
<b>FUND Total</b>								
		186,778.440	Base	186,778.44		186,778.44	0.00	100.00



# Holdings

AIA NON-AMT CONSTRUCTION FUND

STATE OF ALASKA AY20

FUND: AY20



STATE STREET

As of: April 30, 2012

View Date: May 14, 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				1.27	31 Dec 2030		
		285,738.440	Local	100.000000		285,738.44	0.00	100.00
			Base	100.000000		285,738.44	0.00	100.00

<b>US DOLLAR Total</b>								
		285,738.440	Local			285,738.44	0.00	100.00
			Base			285,738.44	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
		285,738.440	Base			285,738.44	0.00	100.00

# Holdings

AIA NON-AMT CONSTRUCTION FUND

STATE OF ALASKA AY20

FUND: AY20



STATE STREET

As of: April 30, 2012

View Date: May 14, 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
<b>FUND Total</b>								
		285,738.440	Base	285,738.44		285,738.44	0.00	100.00

# Holdings

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



STATE STREET

As of: April 30, 2012

View Date: May 14, 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				1.27	31 Dec 2030		
		1,209,113.72	Local	100.000000		1,209,113.72	0.00	100.00
			Base	100.000000		1,209,113.72	0.00	100.00

<b>US DOLLAR Total</b>								
		1,209,113.72	Local			1,209,113.72	0.00	100.00
			Base			1,209,113.72	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
		1,209,113.72	Base			1,209,113.72	0.00	100.00

# Holdings

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



STATE STREET

As of: April 30, 2012

View Date: May 14, 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
<b>FUND Total</b>								
		1,209,113.720	Base	1,209,113.72		1,209,113.72	0.00	0.00 100.00

# Holdings

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



STATE STREET

As of: April 30, 2012

View Date: May 14, 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				1.27	31 Dec 2030		
		1,304,402.210	Local	100.000000		1,304,402.21	0.00	100.00
			Base	100.000000		1,304,402.21	0.00	100.00

<b>US DOLLAR Total</b>								
		1,304,402.210	Local			1,304,402.21	0.00	100.00
			Base			1,304,402.21	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
		1,304,402.210	Base			1,304,402.21	0.00	100.00

# Holdings

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



STATE STREET

As of: April 30, 2012

View Date: May 14, 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	
<b>FUND Total</b>									
		1,304,402.210	Base	1,304,402.21		1,304,402.21	0.00	0.00	100.00

# Holdings

AIA SERIES 2002 RESERVE  
STATE OF ALASKA  
FUND: AY2E



STATE STREET

As of: April 30, 2012

View Date: May 14, 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				1.27	31 Dec 2030		
	15,103,608.680	Local	100.000000	15,103,608.68	100.000000	15,103,608.68	0.00	100.00
		Base	100.000000	15,103,608.68	100.000000	15,103,608.68	0.00	100.00

<b>US DOLLAR Total</b>								
	15,103,608.680	Local		15,103,608.68		15,103,608.68	0.00	100.00
		Base		15,103,608.68		15,103,608.68	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
	15,103,608.680	Base		15,103,608.68		15,103,608.68	0.00	100.00

# Holdings

AIA SERIES 2002 RESERVE  
STATE OF ALASKA  
FUND: AY2E



STATE STREET

As of: April 30, 2012

View Date: May 14, 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	
<b>FUND Total</b>									
		15,103,608.680	Base	15,103,608.68		15,103,608.68	0.00	0.00	100.00



# Holdings

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



STATE STREET

As of: April 30, 2012

View Date: May 14, 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				1.27	31 Dec 2030		
		969,573.430	Local	100.000000		969,573.43	0.00	100.00
			Base	100.000000		969,573.43	0.00	100.00

<b>US DOLLAR Total</b>								
		969,573.430	Local			969,573.43	0.00	100.00
			Base			969,573.43	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
		969,573.430	Base			969,573.43	0.00	100.00

# Holdings

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



STATE STREET

As of: April 30, 2012

View Date: May 14, 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
<b>FUND Total</b>								
		969,573.430	Base	969,573.43		969,573.43	0.00	100.00

# Holdings

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



STATE STREET

As of: April 30, 2012

View Date: May 14, 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				1.27	31 Dec 2030		
		4,935,060.70	Local	100.000000		4,935,060.70	0.00	100.00
			Base	100.000000		4,935,060.70	0.00	100.00

<b>US DOLLAR Total</b>								
		4,935,060.70	Local			4,935,060.70	0.00	100.00
			Base			4,935,060.70	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
		4,935,060.70	Base			4,935,060.70	0.00	100.00

# Holdings

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



STATE STREET

As of: April 30, 2012

View Date: May 14, 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
<b>FUND Total</b>								
		4,935,060.700	Base	4,935,060.70		4,935,060.70	0.00	0.00 100.00

# Holdings

AIA SERIES 2003 RESERVE  
STATE OF ALASKA  
FUND: AY2U



STATE STREET

As of: April 30, 2012

View Date: May 14, 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				1.27	31 Dec 2030		
		7,685,728.740	Local	100.000000		7,685,728.74	0.00	100.00
			Base	100.000000		7,685,728.74	0.00	100.00

<b>US DOLLAR Total</b>								
		7,685,728.740	Local			7,685,728.74	0.00	100.00
			Base			7,685,728.74	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
		7,685,728.740	Base			7,685,728.74	0.00	100.00

# Holdings

AIA SERIES 2003 RESERVE  
STATE OF ALASKA  
FUND: AY2U



STATE STREET

As of: April 30, 2012

View Date: May 14, 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
<b>FUND Total</b>								
		7,685,728.740	Base	7,685,728.74		7,685,728.74	0.00	100.00

# Holdings

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



STATE STREET

As of: April 30, 2012

View Date: May 14, 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				1.27	31 Dec 2030		
		12,234,461.920	Local	100.000000		12,234,461.92	0.00	100.00
			Base	100.000000		12,234,461.92	0.00	100.00

<b>US DOLLAR Total</b>								
		12,234,461.920	Local			12,234,461.92	0.00	100.00
			Base			12,234,461.92	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
		12,234,461.920	Base			12,234,461.92	0.00	0.00
				12,234,461.92				100.00

# Holdings

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



STATE STREET

As of: April 30, 2012

View Date: May 14, 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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<b>FUND Total</b>		12,234,461.920	Base	12,234,461.92		12,234,461.92	0.00	0.00	100.00



# Holdings

INTL AIRPORT SERIES 2010-D

STATE OF ALASKA

FUND: AY3B



STATE STREET

As of: April 30, 2012

View Date: May 14, 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				1.27	31 Dec 2030		
	14,764,022.440	Local	100.000000	14,764,022.44	100.000000	14,764,022.44	0.00	100.00
		Base	100.000000	14,764,022.44	100.000000	14,764,022.44	0.00	100.00

<b>US DOLLAR Total</b>								
	14,764,022.440	Local		14,764,022.44		14,764,022.44	0.00	100.00
		Base		14,764,022.44		14,764,022.44	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
	14,764,022.440	Base		14,764,022.44		14,764,022.44	0.00	100.00

# Holdings

INTL AIRPORT SERIES 2010-D

STATE OF ALASKA

FUND: AY3B



STATE STREET

As of: April 30, 2012

View Date: May 14, 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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<b>FUND Total</b>		14,764,022.440	Base	14,764,022.44		14,764,022.44	0.00	0.00	100.00

# Holdings

AIA DEVELOPMENT  
STATE OF ALASKA  
FUND: AY9M



STATE STREET

As of: April 30, 2012

View Date: May 14, 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				1.27	31 Dec 2030		
	2,548,564.090	Local	100.000000	2,548,564.09	100.000000	2,548,564.09	0.00	27.53
		Base	100.000000	2,548,564.09	100.000000	2,548,564.09	0.00	27.53

<b>US DOLLAR Total</b>	2,548,564.090	Local		2,548,564.09		2,548,564.09	0.00	27.53
		Base		2,548,564.09		2,548,564.09	0.00	27.53

## CASH EQUIVALENT Total

	2,548,564.090	Base		2,548,564.09		2,548,564.09	0.00	0.00	27.53
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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	2,490.053289	6,709,822.10	1,099,762.58	72.47
		Base	2,081.925118	5,610,059.52	2,490.053289	6,709,822.10	1,099,762.58	72.47

<b>US DOLLAR Total</b>	2,694.650	Local		5,610,059.52		6,709,822.10	1,099,762.58	72.47
		Base		5,610,059.52		6,709,822.10	1,099,762.58	72.47

## EQUITY Total

	2,694.650	Base		5,610,059.52		6,709,822.10	1,099,762.58	0.00	72.47
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# Holdings

AIA DEVELOPMENT  
STATE OF ALASKA  
FUND: AY9M



STATE STREET

As of: April 30, 2012

View Date: May 14, 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
<b>FUND Total</b>								
		2,551,258.740	Base	8,158,623.61		9,258,386.19	1,099,762.58	0.00 100.00

# Holdings

INTL ARPT 2006 AMT  
STATE OF ALASKA  
FUND: AY9W



STATE STREET

As of: April 30, 2012

View Date: May 14, 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				1.27	31 Dec 2030		
	6,618,499.290	Local	100.000000	6,618,499.29	100.000000	6,618,499.29	0.00	100.00
		Base	100.000000	6,618,499.29	100.000000	6,618,499.29	0.00	100.00

<b>US DOLLAR Total</b>								
	6,618,499.290	Local		6,618,499.29		6,618,499.29	0.00	100.00
		Base		6,618,499.29		6,618,499.29	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
	6,618,499.290	Base		6,618,499.29		6,618,499.29	0.00	100.00

# Holdings

INTL ARPT 2006 AMT  
STATE OF ALASKA  
FUND: AY9W



STATE STREET

As of: April 30, 2012

View Date: May 14, 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/>									
<b>FUND Total</b>		6,618,499.290	Base	6,618,499.29		6,618,499.29	0.00	0.00	100.00

# Holdings

INTL ARPT 2006 NON-AMT  
 STATE OF ALASKA  
 FUND: AY9X  
 View Date: May 14, 2012



STATE STREET

As of: April 30, 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
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.27	31 Dec 2030		
	28,842,137.660	Local	100.000000	28,842,137.66	100.000000	28,842,137.66	0.00	100.00
		Base	100.000000	28,842,137.66	100.000000	28,842,137.66	0.00	100.00
<b>US DOLLAR Total</b>								
	28,842,137.660	Local		28,842,137.66		28,842,137.66	0.00	100.00
		Base		28,842,137.66		28,842,137.66	0.00	100.00
<b>CASH EQUIVALENT Total</b>								
	28,842,137.660	Base		28,842,137.66		28,842,137.66	0.00	100.00

# Holdings

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



STATE STREET

As of: April 30, 2012

View Date: May 14, 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
<b>FUND Total</b>								
		28,842,137.660	Base	28,842,137.66		28,842,137.66	0.00	0.00 100.00



# Holdings

INTL ARPT 2006 VARIABLE  
 STATE OF ALASKA  
 FUND: AY9Y  
 View Date: May 14, 2012



STATE STREET

As of: April 30, 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				1.27	31 Dec 2030		
	6,405,381.670	Local	100.000000	6,405,381.67	100.000000	6,405,381.67	0.00	100.00
		Base	100.000000	6,405,381.67	100.000000	6,405,381.67	0.00	100.00

<b>US DOLLAR Total</b>								
	6,405,381.670	Local		6,405,381.67		6,405,381.67	0.00	100.00
		Base		6,405,381.67		6,405,381.67	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
	6,405,381.670	Base		6,405,381.67		6,405,381.67	0.00	100.00

# Holdings

INTL ARPT 2006 VARIABLE  
STATE OF ALASKA  
FUND: AY9Y



STATE STREET

As of: April 30, 2012

View Date: May 14, 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
<b>FUND Total</b>								
		6,405,381.670	Base	6,405,381.67		6,405,381.67	0.00	100.00