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



STATE STREET.

As of: May 31, 2012

View Date:

Asset ID	USD - US DOLLAR Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Curr % Fund
CASH EQUIV					Ome i nee		Omediazed Offices		70 T GITC
	ALENI								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	. ST AK ST F	POOL		1.0E-6	31 Dec 2030			
	29,346,212.600	Local	100.000000	29,346,212.60	100.000000	29,346,212.60	0.00		27.92
		Base	100.000000	29,346,212.60	100.000000	29,346,212.60	0.00		27.92
US DOLLAR To	tal								
	29,346,212.600	Local		29,346,212.60		29,346,212.60	0.00		27.92
		Base		29,346,212.60		29,346,212.60	0.00		27.92
CASH EQUIV	/ALENT Total								
	29,346,212.600	Base		29,346,212.60		29,346,212.60	0.00	0.00	27.92
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
629991993	AY72 NQ MTN FIXED INCO	OME POOL							
	30,354.493	Local	2,303.466852	69,920,568.43	2,495.916850	75,762,290.55	5,841,722.12		72.08
		Base	2,303.466852	69,920,568.43	2,495.916850	75,762,290.55	5,841,722.12		72.08
US DOLLAR To	tal								
	30,354.493	Local		69,920,568.43		75,762,290.55	5,841,722.12		72.08
		Base		69,920,568.43		75,762,290.55	5,841,722.12		72.08
EQUITY Tota	ıl								
	30,354.493	Base		69,920,568.43		75,762,290.55	5,841,722.12	0.00	72.08

INTL AIRPORT REVENUE FUND STATE OF ALASKA AY04 FUND: AY04

June 19, 2012

STATE STREET.

As of: May 31, 2012

View Date:

Base Currency	: USD - US DOLLAR							
Asset ID	Asset Description			Rate	<b>Maturity Date</b>			% Curr
	Units	Unit Cos	t Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
<b>FUND Total</b>								
	29,376,567.093	Base	99,266,781.03		105,108,503.15	5,841,722.12	0.00	100.00

## INTL AIRPORT REPAIR & REPLACE STATE OF ALASKA AY05

View Date:

FUND: AY05

June 19, 2012



STATE STREET.

As of: May 31, 2012

Base Currency: USD - US DOLLAR

Asset ID Asset Description Units Unit Cost Total Cost Unit Price Market Value Unrealized Gn/Ls % Fund

US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		1.0E-6	31 Dec 2030			
)238908G1 A	501,763.000		100.000000	501,763.00	100.000000	501,763.00	0.00		100.00
	501,763.000	Local		•		•			
		Base	100.000000	501,763.00	100.000000	501,763.00	0.00		100.00
US DOLLAR Tot	al								
	501,763.000	Local		501,763.00		501,763.00	0.00		100.00
		Base		501,763.00		501,763.00	0.00		100.00
CASH EQUIV	ALENT Total								
	501,763.000	Base		501,763.00		501,763.00	0.00	0.00	100.00

## INTL AIRPORT REPAIR & REPLACE STATE OF ALASKA AY05

FUND: AY05

STATE STREET.

As of: May 31, 2012

View Date:	June 19, 2012
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Base Currency: USD - US DOLLAR  Asset ID Asset Description Rate Maturity Date % Curr										
Asset ID	<b>Asset Description</b>				<b>Maturity Date</b>			% Curr		
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund		
FUND Total										
	501,763.000	Base	501,763.00		501,763.00	0.00	0.00	100.00		

## AIA AMT CONSTRUCTION FUND STATE OF ALASKA

FUND: AY14



STATE STREET.

As of: May 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	POOL		1.0E-6	31 Dec 2030			
564,293.290	Local	100.000000	564,293.29	100.000000	564,293.29	0.00		100.00
	Base	100.000000	564,293.29	100.000000	564,293.29	0.00		100.00
otal								
564,293.290	Local		564,293.29		564,293.29	0.00		100.00
	Base		564,293.29		564,293.29	0.00		100.00
/ALENT Total								
564,293.290	Base		564,293.29		564,293.29	0.00	0.00	100.00
-	AY70 SHORT TERM POOL 564,293.290  tal 564,293.290	AY70 SHORT TERM POOL ST AK ST 564,293.290 Local Base tal 564,293.290 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   Units   Unit Cost   Unit Price   Market Value   Unrealized Gn/Ls

## AIA AMT CONSTRUCTION FUND STATE OF ALASKA

FUND: AY14



STATE STREET.

As of: May 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
FUND Total								
	564,293.290	Base	564,293.29		564,293.29	0.00	0.00	100.00

SERES 1999C AMT BOND STATE OF ALASKA AY18 FUND:

AY18



STATE STREET.

May 31, 2012 As of:

Base Currenc	cy: 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	JIVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		1.0E-6	31 Dec 2030			
	186,801.090	Local	100.000000	186,801.09	100.000000	186,801.09	0.00		100.00
		Base	100.000000	186,801.09	100.000000	186,801.09	0.00		100.00
US DOLLAR	Total								
	186,801.090	Local		186,801.09		186,801.09	0.00		100.00
		Base		186,801.09		186,801.09	0.00		100.00
CASH EQU	JIVALENT Total								
	186,801.090	Base		186,801.09		186,801.09	0.00	0.00	100.00

SERES 1999C AMT BOND STATE OF ALASKA AY18

FUND: AY18



STATE STREET.

As of: May 31, 2012

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description			Rate	<b>Maturity Date</b>			% Curr	
	Units	Unit Cost	Total Cost	<b>Unit Price</b>	Market Value	Unrealized Gn/Ls		% Fund	
<b>FUND Total</b>									
	186,801.090	Base	186,801.09		186,801.09	0.00	0.00	100.00	

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

AY20



STATE STREET.

*As of:* May 31, 2012

Base Currence	cy: USD - US DOLLAR								
Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate	Maturity Date Market Value			% Cur
	Units		Unit Cost	Total Cost	Unit Price	Market value	Unrealized Gn/Ls		% Fund
CASH EQU	JIVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		1.0E-6	31 Dec 2030			
	285,773.070	Local	100.000000	285,773.07	100.000000	285,773.07	0.00		100.00
		Base	100.000000	285,773.07	100.000000	285,773.07	0.00		100.00
US DOLLAR	Total								
	285,773.070	Local		285,773.07		285,773.07	0.00		100.00
		Base		285,773.07		285,773.07	0.00		100.00
CASH EQU	IIVALENT Total								
	285,773.070	Base		285,773.07		285,773.07	0.00	0.00	100.00

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

FUND: AY20

STATE STREET.

As of: May 31, 2012

View Date: June 19, 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								
	285,773.070	Base	285,773.07		285,773.07	0.00	0.00	100.00

**Books Closed** 

AIA SERIES 2002 B NON-AMT STATE OF ALASKA

FUND: AY2A



STATE STREET.

*As of:* May 31, 2012

Base Currenc	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 EQU	IVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		1.0E-6	31 Dec 2030			
	1,210,748.180	Local	100.000000	1,210,748.18	100.000000	1,210,748.18	0.00		100.00
		Base	100.000000	1,210,748.18	100.000000	1,210,748.18	0.00		100.00
US DOLLAR 1	Total								
	1,210,748.180	Local		1,210,748.18		1,210,748.18	0.00		100.00
		Base		1,210,748.18		1,210,748.18	0.00		100.00
CASH EQU	IVALENT Total								
	1,210,748.180	Base		1,210,748.18		1,210,748.18	0.00	0.00	100.00

AIA SERIES 2002 B NON-AMT STATE OF ALASKA

FUND: AY2A

STATE STREET.

As of: May 31, 2012

Base Currency	: USD - US DOLLAR							
Asset ID	Asset Description			Rate	<b>Maturity Date</b>			% Curr
	Units	Unit Cos	t Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
	1,210,748.180	Base	1,210,748.18		1,210,748.18	0.00	0.00	100.00

### AIA SERIES 2002 A AMT CONST FD

STATE OF ALASKA FUND: AY2B



STATE STREET.

*As of:* May 31, 2012

: USD - US DOLLAR								
Asset Description				Rate	<b>Maturity Date</b>			% Curr
Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
VALENT								
						Exchange Rate:	1.000000	
AY70 SHORT TERM POOL	ST AK ST	POOL		1.0E-6	31 Dec 2030			
1,304,560.400	Local	100.000000	1,304,560.40	100.000000	1,304,560.40	0.00		100.00
	Base	100.000000	1,304,560.40	100.000000	1,304,560.40	0.00		100.00
otal								
1,304,560.400	Local		1,304,560.40		1,304,560.40	0.00		100.00
	Base		1,304,560.40		1,304,560.40	0.00		100.00
VALENT Total								
1,304,560.400	Base		1,304,560.40		1,304,560.40	0.00	0.00	100.00
	Asset Description Units  VALENT  AY70 SHORT TERM POOL 1,304,560.400  otal  1,304,560.400	Asset Description Units  VALENT  AY70 SHORT TERM POOL ST AK ST 1,304,560.400 Local Base  Dtal  1,304,560.400 Local Base	Asset Description Units Unit Cost  VALENT  AY70 SHORT TERM POOL ST AK ST POOL  1,304,560.400 Local 100.000000 Base 100.000000  otal  1,304,560.400 Local Base	Asset Description Units Unit Cost  Total Cost  VALENT  AY70 SHORT TERM POOL ST AK ST POOL  1,304,560.400 Local 100.000000 1,304,560.40 Base 100.000000 1,304,560.40  otal  1,304,560.400 Local 1,304,560.40  Base 1,304,560.40  VALENT Total	Name	Naturity Date   Market Value	Name   Name	Name   Paser   Paser

AIA SERIES 2002 A AMT CONST FD

STATE OF ALASKA FUND: AY2B

STATE STREET.

As of: May 31, 2012

Base Currency	: 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>								
	1,304,560.400	Base	1,304,560.40		1,304,560.40	0.00	0.00	100.00

AIA SERIES 2002 RESERVE STATE OF ALASKA FUND: AY2E



STATE STREET.

*As of:* May 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		1.0E-6	31 Dec 2030			
	15,105,440.330	Local	100.000000	15,105,440.33	100.000000	15,105,440.33	0.00		100.00
		Base	100.000000	15,105,440.33	100.000000	15,105,440.33	0.00		100.00
US DOLLAR T	otal								
	15,105,440.330	Local		15,105,440.33		15,105,440.33	0.00		100.00
		Base		15,105,440.33		15,105,440.33	0.00		100.00
CASH EQUI	VALENT Total								
	15,105,440.330	Base		15,105,440.33		15,105,440.33	0.00	0.00	100.00

AIA SERIES 2002 RESERVE STATE OF ALASKA FUND:

AY2E



STATE STREET.

May 31, 2012 As of:

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								
	15,105,440.330	Base	15,105,440.33		15,105,440.33	0.00	0.00	100.00

#### SERIES 2003A AMT CONSTR. BOND

STATE OF ALASKA FUND: AY2P



STATE STREET.

*As of:* May 31, 2012

Base Currenc	y: 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 EQU	IVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		1.0E-6	31 Dec 2030			
	969,690.990	Local	100.000000	969,690.99	100.000000	969,690.99	0.00		100.00
		Base	100.000000	969,690.99	100.000000	969,690.99	0.00		100.00
US DOLLAR	Total								
	969,690.990	Local		969,690.99		969,690.99	0.00		100.00
		Base		969,690.99		969,690.99	0.00		100.00
CASH EQU	IVALENT Total								
	969,690.990	Base		969,690.99		969,690.99	0.00	0.00	100.00
		Base		969,690.99		969,690.99	0.00	0.00	

SERIES 2003A AMT CONSTR. BOND

STATE OF ALASKA FUND: AY2P

STATE STREET.

As of: May 31, 2012

View Date: June 19, 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								
	969,690.990 Bas	se	969,690.99		969,690.99	0.00	0.00	100.00

**Books Closed** 

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

STATE STREET.

As of: May 31, 2012

View Date:

Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Cur % Fund
	Onito		Onit Cost	10101 0031	Office Price	market value	Offrealized GII/LS		% Full
CASH EQU	IVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		1.0E-6	31 Dec 2030			
	4,935,268.740	Local	100.000000	4,935,268.74	100.000000	4,935,268.74	0.00		100.00
		Base	100.000000	4,935,268.74	100.000000	4,935,268.74	0.00		100.00
US DOLLAR	Гotal								
	4,935,268.740	Local		4,935,268.74		4,935,268.74	0.00		100.00
		Base		4,935,268.74		4,935,268.74	0.00		100.00
CASH EQU	IVALENT Total								
	4,935,268.740	Base		4,935,268.74		4,935,268.74	0.00	0.00	100.00

SERIES 2003B NON-AMT CONSTR STATE OF ALASKA

FUND: AY2R



STATE STREET.

As of: May 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>								
	4,935,268.740	Base	4,935,268.74		4,935,268.74	0.00	0.00	100.00

AIA SERIES 2003 RESERVE STATE OF ALASKA FUND: AY2U



STATE STREET.

May 31, 2012 As of:

View Date:

Asset Description								
			<b>7</b>	Rate	Maturity Date			% Curi
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		1.0E-6	31 Dec 2030			
7,686,660.810	Local	100.000000	7,686,660.81	100.000000	7,686,660.81	0.00		100.00
	Base	100.000000	7,686,660.81	100.000000	7,686,660.81	0.00		100.00
al								
7,686,660.810	Local		7,686,660.81		7,686,660.81	0.00		100.00
	Base		7,686,660.81		7,686,660.81	0.00		100.00
ALENT Total								
7,686,660.810	Base		7,686,660.81		7,686,660.81	0.00	0.00	100.00
-	AY70 SHORT TERM POOL 7,686,660.810 al 7,686,660.810	AY70 SHORT TERM POOL ST AK ST F 7,686,660.810 Local Base  7,686,660.810 Local Base  ALENT Total	AY70 SHORT TERM POOL ST AK ST POOL  7,686,660.810	AY70 SHORT TERM POOL ST AK ST POOL  7,686,660.810	AY70 SHORT TERM POOL ST AK ST POOL 1.0E-6 7,686,660.810 Local 100.000000 7,686,660.81 100.000000 Base 100.000000 7,686,660.81 100.000000  7,686,660.81 100.000000  7,686,660.81 7,686,660.81 Base 7,686,660.81	AY70 SHORT TERM POOL ST AK ST POOL  7,686,660.810	AY70 SHORT TERM POOL ST AK ST POOL  7,686,660.810  Base  1,000,000000  7,686,660.81  1,000,000000  7,686,660.81  1,000,000000  7,686,660.81  1,000,000000  7,686,660.81  1,000,000000  7,686,660.81  1,000,000000  7,686,660.81  7,686,660.81  7,686,660.81  7,686,660.81  7,686,660.81  7,686,660.81  7,686,660.81  7,686,660.81  7,686,660.81  7,686,660.81  7,686,660.81  7,686,660.81  7,686,660.81  7,686,660.81  7,686,660.81	AY70 SHORT TERM POOL ST AK ST POOL 7,686,660.810 8ase 100.000000 7,686,660.81 7,686,660.81 7,686,660.81 100.000000 7,686,660.81 7,686,660.81 0.00  ALENT Total

AIA SERIES 2003 RESERVE STATE OF ALASKA FUND: AY2U

June 19, 2012

STATE STREET.

As of: May 31, 2012

View Date:

Base Currency	: USD - US DOLLAR							
Asset ID	Asset Description			Rate	<b>Maturity Date</b>			% Curr
	Units	Unit C	ost Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
	7,686,660.810	Base	7,686,660.81		7,686,660.81	0.00	0.00	100.00

INTL AIRPORT SERIES 2010-C STATE OF ALASKA

FUND: AY3A



STATE STREET.

*As of:* May 31, 2012

Base Currency	: USD - US DOLLAR								
Asset ID	Asset Description				Rate	<b>Maturity Date</b>			% Cur
	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		1.0E-6	31 Dec 2030			
	12,204,543.640	Local	100.000000	12,204,543.64	100.000000	12,204,543.64	0.00		100.00
		Base	100.000000	12,204,543.64	100.000000	12,204,543.64	0.00		100.00
US DOLLAR T	otal								
	12,204,543.640	Local		12,204,543.64		12,204,543.64	0.00		100.00
		Base		12,204,543.64		12,204,543.64	0.00		100.00
CASH EQUI	VALENT Total								
	12,204,543.640	Base		12,204,543.64		12,204,543.64	0.00	0.00	100.00

INTL AIRPORT SERIES 2010-C STATE OF ALASKA

FUND: AY3A

STATE STREET.

As of: May 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>								
	12,204,543.640 Bas	se	12,204,543.64		12,204,543.64	0.00	0.00	100.00

INTL AIRPORT SERIES 2010-D STATE OF ALASKA

STATE STREET.

As of: May 31, 2012

View Date:

: June 19, 2012

AY3B

FUND:

Base Currency	y: USD - US DOLLAR								
Asset ID	Asset Description				Rate	Maturity Date			% Cur
	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		1.0E-6	31 Dec 2030			
	14,614,621.230	Local	100.000000	14,614,621.23	100.000000	14,614,621.23	0.00		100.00
		Base	100.000000	14,614,621.23	100.000000	14,614,621.23	0.00		100.00
US DOLLAR 1	Гotal								
	14,614,621.230	Local		14,614,621.23		14,614,621.23	0.00		100.00
		Base		14,614,621.23		14,614,621.23	0.00		100.00
CASH EQU	IVALENT Total								
	14,614,621.230	Base		14,614,621.23		14,614,621.23	0.00	0.00	100.00

INTL AIRPORT SERIES 2010-D STATE OF ALASKA

FUND:

AY3B

STATE STREET.

As of: May 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>								
	14,614,621.230 Base		14,614,621.23		14,614,621.23	0.00	0.00	100.00

AIA DEVELOPMENT STATE OF ALASKA FUND: AY9M



STATE STREET.

As of: May 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 % Fun
CASH EQUIV	/ALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	. ST AK ST	POOL		1.0E-6	31 Dec 2030			
	2,548,821.000	Local Base	100.000000 100.000000	2,548,821.00 2,548,821.00	100.000000 100.000000	2,548,821.00 2,548,821.00	0.00 0.00		27.48 27.48
US DOLLAR To	otal								
	2,548,821.000	Local		2,548,821.00		2,548,821.00	0.00		27.48
		Base		2,548,821.00		2,548,821.00	0.00		27.48
CASH EQUIV	/ALENT Total								
	2,548,821.000	Base		2,548,821.00		2,548,821.00	0.00	0.00	27.48
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	2,495.916850 2,495.916850	6,725,622.34 6,725,622.34	1,115,562.82 1,115,562.82		72.52 72.52
US DOLLAR To	otal								
	2,694.650	Local		5,610,059.52		6,725,622.34	1,115,562.82		72.52
		Base		5,610,059.52		6,725,622.34	1,115,562.82		72.52
EQUITY Tota	al								
	2,694.650	Base		5,610,059.52		6,725,622.34	1,115,562.82	0.00	72.52

AIA DEVELOPMENT STATE OF ALASKA FUND: AY9M



STATE STREET.

As of: May 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>								
	2,551,515.650	Base	8,158,880.52		9,274,443.34	1,115,562.82	0.00	100.00

INTL ARPT 2006 AMT STATE OF ALASKA FUND: AY9W



STATE STREET.

As of: May 31, 2012

Base Currency	r: USD - US DOLLAR								
Asset ID	Asset Description		11-14-04	T-4-1 04	Rate	Maturity Date			% Cur
	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		1.0E-6	31 Dec 2030			
	6,604,246.440	Local	100.000000	6,604,246.44	100.000000	6,604,246.44	0.00		100.00
		Base	100.000000	6,604,246.44	100.000000	6,604,246.44	0.00		100.00
US DOLLAR TO	otal								
	6,604,246.440	Local		6,604,246.44		6,604,246.44	0.00		100.00
		Base		6,604,246.44		6,604,246.44	0.00		100.00
CASH EQUI	VALENT Total								
	6,604,246.440	Base		6,604,246.44		6,604,246.44	0.00	0.00	100.00

INTL ARPT 2006 AMT STATE OF ALASKA FUND: AY9W



STATE STREET.

As of: May 31, 2012

View Date:

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								
	6,604,246.440 Base		6,604,246.44		6,604,246.44	0.00	0.00	100.00

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



STATE STREET.

May 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		1.0E-6	31 Dec 2030			
	28,618,694.180	Local	100.000000	28,618,694.18	100.000000	28,618,694.18	0.00		100.00
		Base	100.000000	28,618,694.18	100.000000	28,618,694.18	0.00		100.00
US DOLLAR	Total								
	28,618,694.180	Local		28,618,694.18		28,618,694.18	0.00		100.00
		Base		28,618,694.18		28,618,694.18	0.00		100.00
CASH EQU	IVALENT Total								
	28,618,694.180	Base		28,618,694.18		28,618,694.18	0.00	0.00	100.00

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

STATE STREET.

As of: May 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								
	28,618,694.180	Base	28,618,694.18		28,618,694.18	0.00	0.00	100.00

INTL ARPT 2006 VARIABLE STATE OF ALASKA FUND: AY9Y



STATE STREET.

As of: May 31, 2012

Asset ID	y: USD - US DOLLAR  Asset Description  Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Cur % Fund
CASH FOII					Onitifice		Officialized Offices		70 T GIT
US DOLLAR	IVALENI						Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	. ST AK ST	POOL		1.0E-6	31 Dec 2030			
	6,406,136.150	Local	100.000000	6,406,136.15	100.000000	6,406,136.15	0.00		100.00
		Base	100.000000	6,406,136.15	100.000000	6,406,136.15	0.00		100.00
US DOLLAR	Total								
	6,406,136.150	Local		6,406,136.15		6,406,136.15	0.00		100.00
		Base		6,406,136.15		6,406,136.15	0.00		100.00
CASH EQU	IVALENT Total								
	6,406,136.150	Base		6,406,136.15		6,406,136.15	0.00	0.00	100.00

INTL ARPT 2006 VARIABLE STATE OF ALASKA FUND: AY9Y



STATE STREET.

As of: May 31, 2012

Base Currency	: USD - US DOLLAR							
Asset ID	Asset Description			Rate	<b>Maturity Date</b>			% Curr
	Units	Unit Cos	t Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
<b>FUND Total</b>								
	6,406,136.150	Base	6,406,136.15		6,406,136.15	0.00	0.00	100.00