

Working Trial Balance

INTL AIRPORT REVENUE FUND

STATE OF ALASKA AY04

FUND: AY04

View Date: July 27, 2012



STATE STREET

Basis: A

June 1, 2012 to June 30, 2012

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
ASSETS				
AVERAGE COST OF SECURITIES.....	69,920,568.43	14,000,000.00	0.00	83,920,568.43
AVERAGE COST OF SHORT TERM INV.....	29,346,212.60	23,716,306.14	21,036,842.79	32,025,675.95
CASH BALANCE.....	0.00	44,753,148.93	44,753,148.93	0.00
TOTAL CASH & CASH EQUIVALENTS.....	29,346,212.60	68,469,455.07	65,789,991.72	32,025,675.95
RECEIVABLE FOR INVESTMENTS SOLD.....	0.00	21,036,842.79	21,036,842.79	0.00
RECEIVABLE FOR FOREIGN EXCHANGES (FX)...	0.00	0.00	0.00	0.00
DIVIDENDS RECEIVABLE.....	0.00	0.00	0.00	0.00
INTEREST RECEIVABLE.....	5,962.70	23,338.85	6,071.03	23,230.52
TAX REFUNDS RECEIVABLE.....	0.00	0.00	0.00	0.00
OTHER RECEIVABLES.....	0.00	0.00	0.00	0.00
FUTURES RECEIVABLE.....	0.00	0.00	0.00	0.00
TOTAL ASSETS	99,272,743.73	103,529,636.71	86,832,905.54	115,969,474.90
LIABILITIES				
PAYABLE FOR FOREIGN CURRENCY PURCHASED..	0.00	0.00	0.00	0.00
PAYABLE FOR INVESTMENTS PURCHASED.....	0.00	37,716,306.14	37,716,306.14	0.00
ACCRUED EXPENSES.....	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - MANAGEMENT.....	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00
TAXES WITHHELD LIABILITY.....	0.00	0.00	0.00	0.00
COST OF OPTIONS.....	0.00	0.00	0.00	0.00
OTHER PAYABLES.....	0.00	0.00	0.00	0.00
INCOME DISTRIBUTIONS PAYABLE.....	0.00	0.00	0.00	0.00
INTEREST PAYABLE.....	0.00	0.00	10,636.70	10,636.70
TOTAL LIABILITIES	0.00	37,716,306.14	37,726,942.84	10,636.70
NET ASSETS - EXCLUDING MARKET	99,272,743.73	141,245,942.85	124,559,848.38	115,958,838.20
UNREALIZED GAIN/LOSS -				
ON INVESTMENTS.....	5,841,722.12	-14,796.42	0.00	5,826,925.70
ON FOREIGN CASH POSITIONS.....	0.00	0.00	0.00	0.00
ON INCOME RECEIVABLES.....	0.00	0.00	0.00	0.00
ON INVESTMENT & FX RECEIVABLES.....	0.00	0.00	0.00	0.00
ON INVESTMENT & FX PAYABLES.....	0.00	0.00	0.00	0.00
TOTAL UNREALIZED SEC & CUR GAIN/LOSS....	5,841,722.12	-14,796.42	0.00	5,826,925.70
TOTAL NET ASSETS AT MARKET	105,114,465.85	141,231,146.43	124,559,848.38	121,785,763.90

Working Trial Balance

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STATE OF ALASKA AY04

FUND: AY04

View Date: July 27, 2012



STATE STREET

Basis: A

June 1, 2012 to June 30, 2012

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
CAPITAL				
PRIOR YEARS NAV AT COST.....	99,394,558.43	0.00	0.00	99,394,558.43
NET INCOME - CURRENT YEAR.....	101,518.80	10,745.03	23,338.85	114,112.62
ACCUMULATED INCOME DISTRIBUTIONS.....	0.00	0.00	0.00	0.00
CONTRIBUTIONS.....	162,903,888.32	0.00	23,710,343.44	186,614,231.76
WITHDRAWALS.....	-138,389,323.48	3,730,171.25	0.00	-142,119,494.73
BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00
RETURN OF BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00
TRANSFERS IN.....	0.00	0.00	0.00	0.00
TRANSFERS OUT.....	-31,489,641.73	3,306,671.54	0.00	-34,796,313.27
INTERLEDGER CURRENCY TRANSFERS IN.....	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS OUT.....	0.00	0.00	0.00	0.00
NET INTERLEDER TRANSFERS.....	0.00	0.00	0.00	0.00
AVERAGE SECURITY GAIN/LOSS.....	6,751,743.39	0.00	0.00	6,751,743.39
AVERAGE CURRENCY GAIN/LOSS.....	0.00	0.00	0.00	0.00
NET AVERAGE GAIN/LOSS.....	6,751,743.39	0.00	0.00	6,751,743.39
FUTURES REALIZED GAIN/LOSS.....	0.00	0.00	0.00	0.00
UNREALIZED AP/DEP FUTURES.....	0.00	0.00	0.00	0.00
TOTAL CAPITAL	99,272,743.73	7,047,587.82	23,733,682.29	115,958,838.20
UNREALIZED APPR/DEPR ON SECURITIES.....	5,841,722.12	0.00	-14,796.42	5,826,925.70
NET CAPITAL AT MARKET	105,114,465.85	7,047,587.82	23,718,885.87	121,785,763.90
SHARES OUTSTANDING.....	103,274.820	6,917.191	23,292.740	119,650.369
TREASURY SHARES.....	0.000	0.000	0.000	0.000
ESTIMATED SHARES.....	0.000	0.000	0.000	0.000
NET SHARES OUTSTANDING.....	103,274.820	6,917.191	23,292.740	119,650.369
NET ASSET VALUE PER SHARE.....	1,017.813111	1,018.851123	1,018.295223	1,017.846956
OFFERING PRICE PER SHARE.....	1,017.810000	1,018.850000	1,018.300000	1,017.850000
DIVIDEND DECLARED PER SHARE.....	1,577.38	0.00	1,017.93	1,559.66
ACCUMULATED INCOME PER SHARE.....	0.00	0.00	0.00	0.00

Working Trial Balance

INTL AIRPORT REVENUE FUND

STATE OF ALASKA AY04

FUND: AY04



STATE STREET

Basis: A

June 1, 2012 to June 30, 2012

View Date: July 27, 2012

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
INCOME - CURRENT PERIOD				
DIVIDEND INCOME.....	0.00	0.00	0.00	0.00
INTEREST INCOME.....	101,518.80	10,745.03	23,338.85	114,112.62
TIPS INFLATION ADJUSTMENT.....	0.00	0.00	0.00	0.00
AMORTIZATION/ACCRETION INCOME.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON DIVIDENDS RECEIVED.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON INTEREST RECEIVED.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON TAX REFUNDS RECEIVED..	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON SECURITY SETTLEMENTS..	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON FX CONTRACT STLMNTS...	0.00	0.00	0.00	0.00
IDENTIFIED GN/LS ON CURRENCY DISPOSAL...	0.00	0.00	0.00	0.00
CURRENCY GAIN/LOSS ON SPOT FX.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS - FORWARD FX SETTLEMENTS.	0.00	0.00	0.00	0.00
OTHER INCOME.....	0.00	0.00	0.00	0.00
DTC REFUND INCOME.....	0.00	0.00	0.00	0.00
STOCK LOAN INCOME.....	0.00	0.00	0.00	0.00
AVG SECURITY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00
AVG CURRENCY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00
TOTAL INCOME	101,518.80	10,745.03	23,338.85	114,112.62
EXPENSES - CURRENT PERIOD				
EXPENSES.....	0.00	0.00	0.00	0.00
EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00
OTHER EXPENSES	0.00	0.00	0.00	0.00
FOREIGN INCOME TAXES.....	0.00	0.00	0.00	0.00
TOTAL EXPENSES	0.00	0.00	0.00	0.00
NET INCOME - CURRENT PERIOD	101,518.80	10,745.03	23,338.85	114,112.62

Working Trial Balance

INTL AIRPORT REVENUE FUND

STATE OF ALASKA AY04

FUND: AY04

View Date: July 27, 2012



STATE STREET

Basis: A

June 1, 2012 to June 30, 2012

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
ASSETS	99,272,743.73	103,529,636.71	86,832,905.54	115,969,474.90
LIABILITIES	0.00	37,716,306.14	37,726,942.84	10,636.70
CAPITAL	99,272,743.73	7,047,587.82	23,733,682.29	115,958,838.20
BALANCED TRIAL FORMULA	-0.00	148,293,530.67	148,293,530.67	-0.00
NET UNITS FORMULA	103,274.82	6,917.19	23,292.74	119,650.37
TOTAL MKTVAL	105,108,503.15	82,454,658.65	65,789,991.72	121,773,170.08
TOTAL NAV	105,114,465.85	141,231,146.43	124,559,848.38	121,785,763.90
GROSS ASSETS	0.00	0.00	0.00	0.00
INC PER SHARE	0.000000	0.000000	0.000000	0.000000
NAV PER SHARE	1,017.813111	1,018.851123	1,018.295223	1,017.846956
OFFERING PRICE	0.000000	0.000000	0.000000	0.000000

Working Trial Balance

INTL AIRPORT REPAIR & REPLACE

STATE OF ALASKA AY05

FUND: AY05



STATE STREET

Basis: A

June 1, 2012 to June 30, 2012

View Date: July 27, 2012

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
ASSETS				
AVERAGE COST OF SECURITIES.....	0.00	0.00	0.00	0.00
AVERAGE COST OF SHORT TERM INV.....	501,763.00	107.72	2,213.43	499,657.29
CASH BALANCE.....	0.00	2,321.15	2,321.15	0.00
TOTAL CASH & CASH EQUIVALENTS.....	501,763.00	2,428.87	4,534.58	499,657.29
RECEIVABLE FOR INVESTMENTS SOLD.....	0.00	2,213.43	2,213.43	0.00
RECEIVABLE FOR FOREIGN EXCHANGES (FX)...	0.00	0.00	0.00	0.00
DIVIDENDS RECEIVABLE.....	0.00	0.00	0.00	0.00
INTEREST RECEIVABLE.....	107.72	372.94	107.72	372.94
TAX REFUNDS RECEIVABLE.....	0.00	0.00	0.00	0.00
OTHER RECEIVABLES.....	0.00	0.00	0.00	0.00
FUTURES RECEIVABLE.....	0.00	0.00	0.00	0.00
TOTAL ASSETS	501,870.72	5,015.24	6,855.73	500,030.23
LIABILITIES				
PAYABLE FOR FOREIGN CURRENCY PURCHASED..	0.00	0.00	0.00	0.00
PAYABLE FOR INVESTMENTS PURCHASED.....	0.00	107.72	107.72	0.00
ACCRUED EXPENSES.....	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - MANAGEMENT.....	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00
TAXES WITHHELD LIABILITY.....	0.00	0.00	0.00	0.00
COST OF OPTIONS.....	0.00	0.00	0.00	0.00
OTHER PAYABLES.....	0.00	0.00	0.00	0.00
INCOME DISTRIBUTIONS PAYABLE.....	0.00	0.00	0.00	0.00
INTEREST PAYABLE.....	0.00	0.00	179.14	179.14
TOTAL LIABILITIES	0.00	107.72	286.86	179.14
NET ASSETS - EXCLUDING MARKET	501,870.72	5,122.96	7,142.59	499,851.09
UNREALIZED GAIN/LOSS -				
ON INVESTMENTS.....	0.00	0.00	0.00	0.00
ON FOREIGN CASH POSITIONS.....	0.00	0.00	0.00	0.00
ON INCOME RECEIVABLES.....	0.00	0.00	0.00	0.00
ON INVESTMENT & FX RECEIVABLES.....	0.00	0.00	0.00	0.00
ON INVESTMENT & FX PAYABLES.....	0.00	0.00	0.00	0.00
TOTAL UNREALIZED SEC & CUR GAIN/LOSS....	0.00	0.00	0.00	0.00
TOTAL NET ASSETS AT MARKET	501,870.72	5,122.96	7,142.59	499,851.09

Working Trial Balance

INTL AIRPORT REPAIR & REPLACE
STATE OF ALASKA AY05



STATE STREET

Basis: A

FUND: AY05

June 1, 2012 to June 30, 2012

View Date: July 27, 2012

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
CAPITAL				
PRIOR YEARS NAV AT COST.....	499,907.44	0.00	0.00	499,907.44
NET INCOME - CURRENT YEAR.....	1,870.72	179.14	372.94	2,064.52
ACCUMULATED INCOME DISTRIBUTIONS.....	0.00	0.00	0.00	0.00
CONTRIBUTIONS.....	92.56	0.00	0.00	92.56
WITHDRAWALS.....	0.00	2,213.43	0.00	-2,213.43
BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00
RETURN OF BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00
TRANSFERS IN.....	0.00	0.00	0.00	0.00
TRANSFERS OUT.....	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS IN.....	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS OUT.....	0.00	0.00	0.00	0.00
NET INTERLEDER TRANSFERS.....	0.00	0.00	0.00	0.00
AVERAGE SECURITY GAIN/LOSS.....	0.00	0.00	0.00	0.00
AVERAGE CURRENCY GAIN/LOSS.....	0.00	0.00	0.00	0.00
NET AVERAGE GAIN/LOSS.....	0.00	0.00	0.00	0.00
FUTURES REALIZED GAIN/LOSS.....	0.00	0.00	0.00	0.00
UNREALIZED AP/DEP FUTURES.....	0.00	0.00	0.00	0.00
TOTAL CAPITAL	501,870.72	2,392.57	372.94	499,851.09
UNREALIZED APPR/DEPR ON SECURITIES.....	0.00	0.00	0.00	0.00
NET CAPITAL AT MARKET	501,870.72	2,392.57	372.94	499,851.09
SHARES OUTSTANDING.....	500.049	2.204	0.000	497.845
TREASURY SHARES.....	0.000	0.000	0.000	0.000
ESTIMATED SHARES.....	0.000	0.000	0.000	0.000
NET SHARES OUTSTANDING.....	500.049	2.204	0.000	497.845
NET ASSET VALUE PER SHARE.....	1,003.643083	1,085.558076	0.000000	1,004.029547
OFFERING PRICE PER SHARE.....	1,003.640000	1,085.560000	0.000000	1,004.030000
DIVIDEND DECLARED PER SHARE.....	0.19	0.00	0.00	0.19
ACCUMULATED INCOME PER SHARE.....	0.00	0.00	0.00	0.00

Working Trial Balance

INTL AIRPORT REPAIR & REPLACE

STATE OF ALASKA AY05

FUND: AY05



STATE STREET

Basis: A

June 1, 2012 to June 30, 2012

View Date: July 27, 2012

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
INCOME - CURRENT PERIOD				
DIVIDEND INCOME.....	0.00	0.00	0.00	0.00
INTEREST INCOME.....	1,870.72	179.14	372.94	2,064.52
TIPS INFLATION ADJUSTMENT.....	0.00	0.00	0.00	0.00
AMORTIZATION/ACCRETION INCOME.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON DIVIDENDS RECEIVED.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON INTEREST RECEIVED.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON TAX REFUNDS RECEIVED..	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON SECURITY SETTLEMENTS..	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON FX CONTRACT STLMNTS...	0.00	0.00	0.00	0.00
IDENTIFIED GN/LS ON CURRENCY DISPOSAL...	0.00	0.00	0.00	0.00
CURRENCY GAIN/LOSS ON SPOT FX.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS - FORWARD FX SETTLEMENTS.	0.00	0.00	0.00	0.00
OTHER INCOME.....	0.00	0.00	0.00	0.00
DTC REFUND INCOME.....	0.00	0.00	0.00	0.00
STOCK LOAN INCOME.....	0.00	0.00	0.00	0.00
AVG SECURITY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00
AVG CURRENCY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00
TOTAL INCOME	1,870.72	179.14	372.94	2,064.52
EXPENSES - CURRENT PERIOD				
EXPENSES.....	0.00	0.00	0.00	0.00
EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00
OTHER EXPENSES	0.00	0.00	0.00	0.00
FOREIGN INCOME TAXES.....	0.00	0.00	0.00	0.00
TOTAL EXPENSES	0.00	0.00	0.00	0.00
NET INCOME - CURRENT PERIOD	1,870.72	179.14	372.94	2,064.52

Working Trial Balance

INTL AIRPORT REPAIR & REPLACE
STATE OF ALASKA AY05



STATE STREET

Basis: A

FUND: AY05

June 1, 2012 to June 30, 2012

View Date: July 27, 2012

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
ASSETS	501,870.72	5,015.24	6,855.73	500,030.23
LIABILITIES	0.00	107.72	286.86	179.14
CAPITAL	501,870.72	2,392.57	372.94	499,851.09
BALANCED TRIAL FORMULA	-0.00	7,515.53	7,515.53	0.00
NET UNITS FORMULA	500.05	2.20	0.00	497.84
TOTAL MKTVAL	501,763.00	2,428.87	4,534.58	499,657.29
TOTAL NAV	501,870.72	5,122.96	7,142.59	499,851.09
GROSS ASSETS	0.00	0.00	0.00	0.00
INC PER SHARE	0.000000	0.000000	0.000000	0.000000
NAV PER SHARE	1,003.643083	1,085.558076	0.000000	1,004.029547
OFFERING PRICE	0.000000	0.000000	0.000000	0.000000

Working Trial Balance

AIA AMT CONSTRUCTION FUND
STATE OF ALASKA
FUND: AY14



STATE STREET

Basis: A

June 1, 2012 to June 30, 2012

View Date: July 27, 2012

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
ASSETS				
AVERAGE COST OF SECURITIES.....	0.00	0.00	0.00	0.00
AVERAGE COST OF SHORT TERM INV.....	564,293.29	121.14	564,414.43	0.00
CASH BALANCE.....	0.00	564,535.57	564,535.57	0.00
TOTAL CASH & CASH EQUIVALENTS.....	564,293.29	564,656.71	1,128,950.00	0.00
RECEIVABLE FOR INVESTMENTS SOLD.....	0.00	564,414.43	564,414.43	0.00
RECEIVABLE FOR FOREIGN EXCHANGES (FX)...	0.00	0.00	0.00	0.00
DIVIDENDS RECEIVABLE.....	0.00	0.00	0.00	0.00
INTEREST RECEIVABLE.....	121.14	20.67	141.81	0.00
TAX REFUNDS RECEIVABLE.....	0.00	0.00	0.00	0.00
OTHER RECEIVABLES.....	0.00	0.00	0.00	0.00
FUTURES RECEIVABLE.....	0.00	0.00	0.00	0.00
TOTAL ASSETS	564,414.43	1,129,091.81	1,693,506.24	0.00
LIABILITIES				
PAYABLE FOR FOREIGN CURRENCY PURCHASED..	0.00	0.00	0.00	0.00
PAYABLE FOR INVESTMENTS PURCHASED.....	0.00	121.14	121.14	0.00
ACCRUED EXPENSES.....	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - MANAGEMENT.....	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00
TAXES WITHHELD LIABILITY.....	0.00	0.00	0.00	0.00
COST OF OPTIONS.....	0.00	0.00	0.00	0.00
OTHER PAYABLES.....	0.00	0.00	0.00	0.00
INCOME DISTRIBUTIONS PAYABLE.....	0.00	0.00	0.00	0.00
INTEREST PAYABLE.....	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	121.14	121.14	0.00
NET ASSETS - EXCLUDING MARKET	564,414.43	1,129,212.95	1,693,627.38	0.00
UNREALIZED GAIN/LOSS -				
ON INVESTMENTS.....	0.00	0.00	0.00	0.00
ON FOREIGN CASH POSITIONS.....	0.00	0.00	0.00	0.00
ON INCOME RECEIVABLES.....	0.00	0.00	0.00	0.00
ON INVESTMENT & FX RECEIVABLES.....	0.00	0.00	0.00	0.00
ON INVESTMENT & FX PAYABLES.....	0.00	0.00	0.00	0.00
TOTAL UNREALIZED SEC & CUR GAIN/LOSS....	0.00	0.00	0.00	0.00
TOTAL NET ASSETS AT MARKET	564,414.43	1,129,212.95	1,693,627.38	0.00

Working Trial Balance

AIA AMT CONSTRUCTION FUND
STATE OF ALASKA
FUND: AY14



STATE STREET

Basis: A

June 1, 2012 to June 30, 2012

View Date: July 27, 2012

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
CAPITAL				
PRIOR YEARS NAV AT COST.....	628,808.81	0.00	0.00	628,808.81
NET INCOME - CURRENT YEAR.....	2,095.22	20.67	20.67	2,095.22
ACCUMULATED INCOME DISTRIBUTIONS.....	0.00	0.00	0.00	0.00
CONTRIBUTIONS.....	336.83	0.00	0.00	336.83
WITHDRAWALS.....	-66,826.43	564,414.43	0.00	-631,240.86
BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00
RETURN OF BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00
TRANSFERS IN.....	0.00	0.00	0.00	0.00
TRANSFERS OUT.....	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS IN.....	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS OUT.....	0.00	0.00	0.00	0.00
NET INTERLEDER TRANSFERS.....	0.00	0.00	0.00	0.00
AVERAGE SECURITY GAIN/LOSS.....	0.00	0.00	0.00	0.00
AVERAGE CURRENCY GAIN/LOSS.....	0.00	0.00	0.00	0.00
NET AVERAGE GAIN/LOSS.....	0.00	0.00	0.00	0.00
FUTURES REALIZED GAIN/LOSS.....	0.00	0.00	0.00	0.00
UNREALIZED AP/DEP FUTURES.....	0.00	0.00	0.00	0.00
TOTAL CAPITAL	564,414.43	564,435.10	20.67	0.00
UNREALIZED APPR/DEPR ON SECURITIES.....	0.00	0.00	0.00	0.00
NET CAPITAL AT MARKET	564,414.43	564,435.10	20.67	0.00
SHARES OUTSTANDING.....	562.377	562.344	0.000	0.033
TREASURY SHARES.....	0.000	0.000	0.000	0.000
ESTIMATED SHARES.....	0.000	0.000	0.000	0.000
NET SHARES OUTSTANDING.....	562.377	562.344	0.000	0.033
NET ASSET VALUE PER SHARE.....	1,003.622890	1,003.718542	0.000000	0.000000
OFFERING PRICE PER SHARE.....	1,003.620000	1,003.720000	0.000000	0.000000
DIVIDEND DECLARED PER SHARE.....	0.60	0.00	0.00	10,206.97
ACCUMULATED INCOME PER SHARE.....	0.00	0.00	0.00	0.00

Working Trial Balance

AIA AMT CONSTRUCTION FUND
STATE OF ALASKA
FUND: AY14



STATE STREET

Basis: A

June 1, 2012 to June 30, 2012

View Date: July 27, 2012

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
INCOME - CURRENT PERIOD				
DIVIDEND INCOME.....	0.00	0.00	0.00	0.00
INTEREST INCOME.....	2,095.22	20.67	20.67	2,095.22
TIPS INFLATION ADJUSTMENT.....	0.00	0.00	0.00	0.00
AMORTIZATION/ACCRETION INCOME.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON DIVIDENDS RECEIVED.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON INTEREST RECEIVED.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON TAX REFUNDS RECEIVED..	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON SECURITY SETTLEMENTS..	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON FX CONTRACT STLMNTS...	0.00	0.00	0.00	0.00
IDENTIFIED GN/LS ON CURRENCY DISPOSAL...	0.00	0.00	0.00	0.00
CURRENCY GAIN/LOSS ON SPOT FX.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS - FORWARD FX SETTLEMENTS.	0.00	0.00	0.00	0.00
OTHER INCOME.....	0.00	0.00	0.00	0.00
DTC REFUND INCOME.....	0.00	0.00	0.00	0.00
STOCK LOAN INCOME.....	0.00	0.00	0.00	0.00
AVG SECURITY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00
AVG CURRENCY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00
TOTAL INCOME	2,095.22	20.67	20.67	2,095.22
EXPENSES - CURRENT PERIOD				
EXPENSES.....	0.00	0.00	0.00	0.00
EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00
OTHER EXPENSES	0.00	0.00	0.00	0.00
FOREIGN INCOME TAXES.....	0.00	0.00	0.00	0.00
TOTAL EXPENSES	0.00	0.00	0.00	0.00
NET INCOME - CURRENT PERIOD	2,095.22	20.67	20.67	2,095.22

Working Trial Balance

AIA AMT CONSTRUCTION FUND
STATE OF ALASKA
FUND: AY14



STATE STREET

Basis: A

June 1, 2012 to June 30, 2012

View Date: July 27, 2012

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
ASSETS	564,414.43	1,129,091.81	1,693,506.24	0.00
LIABILITIES	0.00	121.14	121.14	0.00
CAPITAL	564,414.43	564,435.10	20.67	0.00
BALANCED TRIAL FORMULA	-0.00	1,693,648.05	1,693,648.05	-0.00
NET UNITS FORMULA	562.38	562.34	0.00	0.03
TOTAL MKTVAL	564,293.29	564,656.71	1,128,950.00	0.00
TOTAL NAV	564,414.43	1,129,212.95	1,693,627.38	0.00
GROSS ASSETS	0.00	0.00	0.00	0.00
INC PER SHARE	0.000000	0.000000	0.000000	0.000000
NAV PER SHARE	1,003.622890	1,003.718542	0.000000	0.000000
OFFERING PRICE	0.000000	0.000000	0.000000	0.000000

Working Trial Balance

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



STATE STREET

Basis: A

June 1, 2012 to June 30, 2012

View Date: July 27, 2012

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
ASSETS				
AVERAGE COST OF SECURITIES.....	0.00	0.00	0.00	0.00
AVERAGE COST OF SHORT TERM INV.....	186,801.09	40.10	186,841.19	0.00
CASH BALANCE.....	0.00	186,881.29	186,881.29	0.00
TOTAL CASH & CASH EQUIVALENTS.....	186,801.09	186,921.39	373,722.48	0.00
RECEIVABLE FOR INVESTMENTS SOLD.....	0.00	186,841.19	186,841.19	0.00
RECEIVABLE FOR FOREIGN EXCHANGES (FX)...	0.00	0.00	0.00	0.00
DIVIDENDS RECEIVABLE.....	0.00	0.00	0.00	0.00
INTEREST RECEIVABLE.....	40.10	6.89	46.99	0.00
TAX REFUNDS RECEIVABLE.....	0.00	0.00	0.00	0.00
OTHER RECEIVABLES.....	0.00	0.00	0.00	0.00
FUTURES RECEIVABLE.....	0.00	0.00	0.00	0.00
TOTAL ASSETS	186,841.19	373,769.47	560,610.66	0.00
LIABILITIES				
PAYABLE FOR FOREIGN CURRENCY PURCHASED..	0.00	0.00	0.00	0.00
PAYABLE FOR INVESTMENTS PURCHASED.....	0.00	40.10	40.10	0.00
ACCRUED EXPENSES.....	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - MANAGEMENT.....	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00
TAXES WITHHELD LIABILITY.....	0.00	0.00	0.00	0.00
COST OF OPTIONS.....	0.00	0.00	0.00	0.00
OTHER PAYABLES.....	0.00	0.00	0.00	0.00
INCOME DISTRIBUTIONS PAYABLE.....	0.00	0.00	0.00	0.00
INTEREST PAYABLE.....	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	40.10	40.10	0.00
NET ASSETS - EXCLUDING MARKET	186,841.19	373,809.57	560,650.76	0.00
UNREALIZED GAIN/LOSS -				
ON INVESTMENTS.....	0.00	0.00	0.00	0.00
ON FOREIGN CASH POSITIONS.....	0.00	0.00	0.00	0.00
ON INCOME RECEIVABLES.....	0.00	0.00	0.00	0.00
ON INVESTMENT & FX RECEIVABLES.....	0.00	0.00	0.00	0.00
ON INVESTMENT & FX PAYABLES.....	0.00	0.00	0.00	0.00
TOTAL UNREALIZED SEC & CUR GAIN/LOSS....	0.00	0.00	0.00	0.00
TOTAL NET ASSETS AT MARKET	186,841.19	373,809.57	560,650.76	0.00

Working Trial Balance

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



STATE STREET

Basis: A

June 1, 2012 to June 30, 2012

View Date: July 27, 2012

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
CAPITAL				
PRIOR YEARS NAV AT COST.....	186,144.75	0.00	0.00	186,144.75
NET INCOME - CURRENT YEAR.....	696.44	6.89	6.89	696.44
ACCUMULATED INCOME DISTRIBUTIONS.....	0.00	0.00	0.00	0.00
CONTRIBUTIONS.....	0.00	0.00	0.00	0.00
WITHDRAWALS.....	0.00	186,841.19	0.00	-186,841.19
BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00
RETURN OF BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00
TRANSFERS IN.....	0.00	0.00	0.00	0.00
TRANSFERS OUT.....	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS IN.....	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS OUT.....	0.00	0.00	0.00	0.00
NET INTERLEDER TRANSFERS.....	0.00	0.00	0.00	0.00
AVERAGE SECURITY GAIN/LOSS.....	0.00	0.00	0.00	0.00
AVERAGE CURRENCY GAIN/LOSS.....	0.00	0.00	0.00	0.00
NET AVERAGE GAIN/LOSS.....	0.00	0.00	0.00	0.00
FUTURES REALIZED GAIN/LOSS.....	0.00	0.00	0.00	0.00
UNREALIZED AP/DEP FUTURES.....	0.00	0.00	0.00	0.00
TOTAL CAPITAL	186,841.19	186,848.08	6.89	0.00
UNREALIZED APPR/DEPR ON SECURITIES.....	0.00	0.00	0.00	0.00
NET CAPITAL AT MARKET	186,841.19	186,848.08	6.89	0.00
SHARES OUTSTANDING.....	186.163	186.152	0.000	0.011
TREASURY SHARES.....	0.000	0.000	0.000	0.000
ESTIMATED SHARES.....	0.000	0.000	0.000	0.000
NET SHARES OUTSTANDING.....	186.163	186.152	0.000	0.011
NET ASSET VALUE PER SHARE.....	1,003.642990	1,003.739310	0.000000	0.000000
OFFERING PRICE PER SHARE.....	1,003.640000	1,003.740000	0.000000	0.000000
DIVIDEND DECLARED PER SHARE.....	0.00	0.00	0.00	0.00
ACCUMULATED INCOME PER SHARE.....	0.00	0.00	0.00	0.00

Working Trial Balance

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



STATE STREET

Basis: A

June 1, 2012 to June 30, 2012

View Date: July 27, 2012

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
INCOME - CURRENT PERIOD				
DIVIDEND INCOME.....	0.00	0.00	0.00	0.00
INTEREST INCOME.....	696.44	6.89	6.89	696.44
TIPS INFLATION ADJUSTMENT.....	0.00	0.00	0.00	0.00
AMORTIZATION/ACCRETION INCOME.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON DIVIDENDS RECEIVED.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON INTEREST RECEIVED.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON TAX REFUNDS RECEIVED..	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON SECURITY SETTLEMENTS..	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON FX CONTRACT STLMNTS...	0.00	0.00	0.00	0.00
IDENTIFIED GN/LS ON CURRENCY DISPOSAL...	0.00	0.00	0.00	0.00
CURRENCY GAIN/LOSS ON SPOT FX.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS - FORWARD FX SETTLEMENTS.	0.00	0.00	0.00	0.00
OTHER INCOME.....	0.00	0.00	0.00	0.00
DTC REFUND INCOME.....	0.00	0.00	0.00	0.00
STOCK LOAN INCOME.....	0.00	0.00	0.00	0.00
AVG SECURITY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00
AVG CURRENCY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00
TOTAL INCOME	696.44	6.89	6.89	696.44
EXPENSES - CURRENT PERIOD				
EXPENSES.....	0.00	0.00	0.00	0.00
EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00
OTHER EXPENSES	0.00	0.00	0.00	0.00
FOREIGN INCOME TAXES.....	0.00	0.00	0.00	0.00
TOTAL EXPENSES	0.00	0.00	0.00	0.00
NET INCOME - CURRENT PERIOD	696.44	6.89	6.89	696.44

Working Trial Balance

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



STATE STREET

Basis: A

June 1, 2012 to June 30, 2012

View Date: July 27, 2012

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
ASSETS	186,841.19	373,769.47	560,610.66	0.00
LIABILITIES	0.00	40.10	40.10	0.00
CAPITAL	186,841.19	186,848.08	6.89	0.00
BALANCED TRIAL FORMULA	0.00	560,657.65	560,657.65	0.00
NET UNITS FORMULA	186.16	186.15	0.00	0.01
TOTAL MKTVAL	186,801.09	186,921.39	373,722.48	0.00
TOTAL NAV	186,841.19	373,809.57	560,650.76	0.00
GROSS ASSETS	0.00	0.00	0.00	0.00
INC PER SHARE	0.000000	0.000000	0.000000	0.000000
NAV PER SHARE	1,003.642990	1,003.739310	0.000000	0.000000
OFFERING PRICE	0.000000	0.000000	0.000000	0.000000

Working Trial Balance

AIA NON-AMT CONSTRUCTION FUND

STATE OF ALASKA AY20

FUND: AY20



STATE STREET

Basis: A

June 1, 2012 to June 30, 2012

View Date: July 27, 2012

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
ASSETS				
AVERAGE COST OF SECURITIES.....	0.00	0.00	0.00	0.00
AVERAGE COST OF SHORT TERM INV.....	285,773.07	61.35	285,834.42	0.00
CASH BALANCE.....	0.00	285,895.77	285,895.77	0.00
TOTAL CASH & CASH EQUIVALENTS.....	285,773.07	285,957.12	571,730.19	0.00
RECEIVABLE FOR INVESTMENTS SOLD.....	0.00	285,834.42	285,834.42	0.00
RECEIVABLE FOR FOREIGN EXCHANGES (FX)...	0.00	0.00	0.00	0.00
DIVIDENDS RECEIVABLE.....	0.00	0.00	0.00	0.00
INTEREST RECEIVABLE.....	61.35	10.48	71.83	0.00
TAX REFUNDS RECEIVABLE.....	0.00	0.00	0.00	0.00
OTHER RECEIVABLES.....	0.00	0.00	0.00	0.00
FUTURES RECEIVABLE.....	0.00	0.00	0.00	0.00
TOTAL ASSETS	285,834.42	571,802.02	857,636.44	0.00
LIABILITIES				
PAYABLE FOR FOREIGN CURRENCY PURCHASED..	0.00	0.00	0.00	0.00
PAYABLE FOR INVESTMENTS PURCHASED.....	0.00	61.35	61.35	0.00
ACCRUED EXPENSES.....	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - MANAGEMENT.....	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00
TAXES WITHHELD LIABILITY.....	0.00	0.00	0.00	0.00
COST OF OPTIONS.....	0.00	0.00	0.00	0.00
OTHER PAYABLES.....	0.00	0.00	0.00	0.00
INCOME DISTRIBUTIONS PAYABLE.....	0.00	0.00	0.00	0.00
INTEREST PAYABLE.....	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	61.35	61.35	0.00
NET ASSETS - EXCLUDING MARKET	285,834.42	571,863.37	857,697.79	0.00
UNREALIZED GAIN/LOSS -				
ON INVESTMENTS.....	0.00	0.00	0.00	0.00
ON FOREIGN CASH POSITIONS.....	0.00	0.00	0.00	0.00
ON INCOME RECEIVABLES.....	0.00	0.00	0.00	0.00
ON INVESTMENT & FX RECEIVABLES.....	0.00	0.00	0.00	0.00
ON INVESTMENT & FX PAYABLES.....	0.00	0.00	0.00	0.00
TOTAL UNREALIZED SEC & CUR GAIN/LOSS....	0.00	0.00	0.00	0.00
TOTAL NET ASSETS AT MARKET	285,834.42	571,863.37	857,697.79	0.00

Working Trial Balance

AIA NON-AMT CONSTRUCTION FUND

STATE OF ALASKA AY20

FUND: AY20

View Date: July 27, 2012



STATE STREET

Basis: A

June 1, 2012 to June 30, 2012

Base Currency: USD - US DOLLAR

	Starting Balance	Debits	Credits	Ending Balance
CAPITAL				
PRIOR YEARS NAV AT COST.....	316,622.29	0.00	0.00	316,622.29
NET INCOME - CURRENT YEAR.....	1,073.64	10.48	10.48	1,073.64
ACCUMULATED INCOME DISTRIBUTIONS.....	0.00	0.00	0.00	0.00
CONTRIBUTIONS.....	0.00	0.00	0.00	0.00
WITHDRAWALS.....	-31,861.51	285,834.42	0.00	-317,695.93
BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00
RETURN OF BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00
TRANSFERS IN.....	0.00	0.00	0.00	0.00
TRANSFERS OUT.....	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS IN.....	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS OUT.....	0.00	0.00	0.00	0.00
NET INTERLEDER TRANSFERS.....	0.00	0.00	0.00	0.00
AVERAGE SECURITY GAIN/LOSS.....	0.00	0.00	0.00	0.00
AVERAGE CURRENCY GAIN/LOSS.....	0.00	0.00	0.00	0.00
NET AVERAGE GAIN/LOSS.....	0.00	0.00	0.00	0.00
FUTURES REALIZED GAIN/LOSS.....	0.00	0.00	0.00	0.00
UNREALIZED AP/DEP FUTURES.....	0.00	0.00	0.00	0.00
TOTAL CAPITAL	285,834.42	285,844.90	10.48	0.00
UNREALIZED APPR/DEPR ON SECURITIES.....	0.00	0.00	0.00	0.00
NET CAPITAL AT MARKET	285,834.42	285,844.90	10.48	0.00
SHARES OUTSTANDING.....	284.798	284.781	0.000	0.017
TREASURY SHARES.....	0.000	0.000	0.000	0.000
ESTIMATED SHARES.....	0.000	0.000	0.000	0.000
NET SHARES OUTSTANDING.....	284.798	284.781	0.000	0.017
NET ASSET VALUE PER SHARE.....	1,003.639141	1,003.735853	0.000000	0.000000
OFFERING PRICE PER SHARE.....	1,003.640000	1,003.740000	0.000000	0.000000
DIVIDEND DECLARED PER SHARE.....	0.00	0.00	0.00	0.00
ACCUMULATED INCOME PER SHARE.....	0.00	0.00	0.00	0.00

Working Trial Balance

AIA NON-AMT CONSTRUCTION FUND

STATE OF ALASKA AY20

FUND: AY20



STATE STREET

Basis: A

June 1, 2012 to June 30, 2012

View Date: July 27, 2012

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
INCOME - CURRENT PERIOD				
DIVIDEND INCOME.....	0.00	0.00	0.00	0.00
INTEREST INCOME.....	1,073.64	10.48	10.48	1,073.64
TIPS INFLATION ADJUSTMENT.....	0.00	0.00	0.00	0.00
AMORTIZATION/ACCRETION INCOME.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON DIVIDENDS RECEIVED.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON INTEREST RECEIVED.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON TAX REFUNDS RECEIVED..	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON SECURITY SETTLEMENTS..	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON FX CONTRACT STLMNTS...	0.00	0.00	0.00	0.00
IDENTIFIED GN/LS ON CURRENCY DISPOSAL...	0.00	0.00	0.00	0.00
CURRENCY GAIN/LOSS ON SPOT FX.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS - FORWARD FX SETTLEMENTS.	0.00	0.00	0.00	0.00
OTHER INCOME.....	0.00	0.00	0.00	0.00
DTC REFUND INCOME.....	0.00	0.00	0.00	0.00
STOCK LOAN INCOME.....	0.00	0.00	0.00	0.00
AVG SECURITY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00
AVG CURRENCY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00
TOTAL INCOME	1,073.64	10.48	10.48	1,073.64
EXPENSES - CURRENT PERIOD				
EXPENSES.....	0.00	0.00	0.00	0.00
EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00
OTHER EXPENSES	0.00	0.00	0.00	0.00
FOREIGN INCOME TAXES.....	0.00	0.00	0.00	0.00
TOTAL EXPENSES	0.00	0.00	0.00	0.00
NET INCOME - CURRENT PERIOD	1,073.64	10.48	10.48	1,073.64

Working Trial Balance

AIA NON-AMT CONSTRUCTION FUND

STATE OF ALASKA AY20

FUND: AY20



STATE STREET

Basis: A

June 1, 2012 to June 30, 2012

View Date: July 27, 2012

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
ASSETS	285,834.42	571,802.02	857,636.44	0.00
LIABILITIES	0.00	61.35	61.35	0.00
CAPITAL	285,834.42	285,844.90	10.48	0.00
BALANCED TRIAL FORMULA	-0.00	857,708.27	857,708.27	-0.00
NET UNITS FORMULA	284.80	284.78	0.00	0.02
TOTAL MKTVAL	285,773.07	285,957.12	571,730.19	0.00
TOTAL NAV	285,834.42	571,863.37	857,697.79	0.00
GROSS ASSETS	0.00	0.00	0.00	0.00
INC PER SHARE	0.000000	0.000000	0.000000	0.000000
NAV PER SHARE	1,003.639141	1,003.735853	0.000000	0.000000
OFFERING PRICE	0.000000	0.000000	0.000000	0.000000

Working Trial Balance

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



STATE STREET

Basis: A

June 1, 2012 to June 30, 2012

View Date: July 27, 2012

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
ASSETS				
AVERAGE COST OF SECURITIES.....	0.00	0.00	0.00	0.00
AVERAGE COST OF SHORT TERM INV.....	1,210,748.18	124,067.26	1,211,007.87	123,807.57
CASH BALANCE.....	0.00	1,335,075.13	1,335,075.13	0.00
TOTAL CASH & CASH EQUIVALENTS.....	1,210,748.18	1,459,142.39	2,546,083.00	123,807.57
RECEIVABLE FOR INVESTMENTS SOLD.....	0.00	1,211,007.87	1,211,007.87	0.00
RECEIVABLE FOR FOREIGN EXCHANGES (FX)...	0.00	0.00	0.00	0.00
DIVIDENDS RECEIVABLE.....	0.00	0.00	0.00	0.00
INTEREST RECEIVABLE.....	259.69	172.12	304.00	127.81
TAX REFUNDS RECEIVABLE.....	0.00	0.00	0.00	0.00
OTHER RECEIVABLES.....	0.00	0.00	0.00	0.00
FUTURES RECEIVABLE.....	0.00	0.00	0.00	0.00
TOTAL ASSETS	1,211,007.87	2,670,322.38	3,757,394.87	123,935.38
LIABILITIES				
PAYABLE FOR FOREIGN CURRENCY PURCHASED..	0.00	0.00	0.00	0.00
PAYABLE FOR INVESTMENTS PURCHASED.....	0.00	124,067.26	124,067.26	0.00
ACCRUED EXPENSES.....	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - MANAGEMENT.....	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00
TAXES WITHHELD LIABILITY.....	0.00	0.00	0.00	0.00
COST OF OPTIONS.....	0.00	0.00	0.00	0.00
OTHER PAYABLES.....	0.00	0.00	0.00	0.00
INCOME DISTRIBUTIONS PAYABLE.....	0.00	0.00	0.00	0.00
INTEREST PAYABLE.....	0.00	0.00	110.89	110.89
TOTAL LIABILITIES	0.00	124,067.26	124,178.15	110.89
NET ASSETS - EXCLUDING MARKET	1,211,007.87	2,794,389.64	3,881,573.02	123,824.49
UNREALIZED GAIN/LOSS -				
ON INVESTMENTS.....	0.00	0.00	0.00	0.00
ON FOREIGN CASH POSITIONS.....	0.00	0.00	0.00	0.00
ON INCOME RECEIVABLES.....	0.00	0.00	0.00	0.00
ON INVESTMENT & FX RECEIVABLES.....	0.00	0.00	0.00	0.00
ON INVESTMENT & FX PAYABLES.....	0.00	0.00	0.00	0.00
TOTAL UNREALIZED SEC & CUR GAIN/LOSS....	0.00	0.00	0.00	0.00
TOTAL NET ASSETS AT MARKET	1,211,007.87	2,794,389.64	3,881,573.02	123,824.49

Working Trial Balance

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



STATE STREET

Basis: A

June 1, 2012 to June 30, 2012

View Date: July 27, 2012

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
CAPITAL				
PRIOR YEARS NAV AT COST.....	2,161,481.29	0.00	0.00	2,161,481.29
NET INCOME - CURRENT YEAR.....	5,578.41	155.20	172.12	5,595.33
ACCUMULATED INCOME DISTRIBUTIONS.....	0.00	0.00	0.00	0.00
CONTRIBUTIONS.....	57,764.15	0.00	123,807.57	181,571.72
WITHDRAWALS.....	-1,013,815.98	1,211,007.87	0.00	-2,224,823.85
BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00
RETURN OF BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00
TRANSFERS IN.....	0.00	0.00	0.00	0.00
TRANSFERS OUT.....	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS IN.....	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS OUT.....	0.00	0.00	0.00	0.00
NET INTERLEDER TRANSFERS.....	0.00	0.00	0.00	0.00
AVERAGE SECURITY GAIN/LOSS.....	0.00	0.00	0.00	0.00
AVERAGE CURRENCY GAIN/LOSS.....	0.00	0.00	0.00	0.00
NET AVERAGE GAIN/LOSS.....	0.00	0.00	0.00	0.00
FUTURES REALIZED GAIN/LOSS.....	0.00	0.00	0.00	0.00
UNREALIZED AP/DEP FUTURES.....	0.00	0.00	0.00	0.00
TOTAL CAPITAL	1,211,007.87	1,211,163.07	123,979.69	123,824.49
UNREALIZED APPR/DEPR ON SECURITIES.....	0.00	0.00	0.00	0.00
NET CAPITAL AT MARKET	1,211,007.87	1,211,163.07	123,979.69	123,824.49
SHARES OUTSTANDING.....	1,206.811	1,206.741	122.391	122.461
TREASURY SHARES.....	0.000	0.000	0.000	0.000
ESTIMATED SHARES.....	0.000	0.000	0.000	0.000
NET SHARES OUTSTANDING.....	1,206.811	1,206.741	122.391	122.461
NET ASSET VALUE PER SHARE.....	1,003.477653	1,003.664473	1,012.980448	1,011.134075
OFFERING PRICE PER SHARE.....	1,003.480000	1,003.660000	1,012.980000	1,011.130000
DIVIDEND DECLARED PER SHARE.....	47.87	0.00	1,011.57	1,482.69
ACCUMULATED INCOME PER SHARE.....	0.00	0.00	0.00	0.00

Working Trial Balance

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



STATE STREET

Basis: A

June 1, 2012 to June 30, 2012

View Date: July 27, 2012

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
INCOME - CURRENT PERIOD				
DIVIDEND INCOME.....	0.00	0.00	0.00	0.00
INTEREST INCOME.....	5,578.41	155.20	172.12	5,595.33
TIPS INFLATION ADJUSTMENT.....	0.00	0.00	0.00	0.00
AMORTIZATION/ACCRETION INCOME.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON DIVIDENDS RECEIVED.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON INTEREST RECEIVED.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON TAX REFUNDS RECEIVED..	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON SECURITY SETTLEMENTS..	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON FX CONTRACT STLMNTS...	0.00	0.00	0.00	0.00
IDENTIFIED GN/LS ON CURRENCY DISPOSAL...	0.00	0.00	0.00	0.00
CURRENCY GAIN/LOSS ON SPOT FX.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS - FORWARD FX SETTLEMENTS.	0.00	0.00	0.00	0.00
OTHER INCOME.....	0.00	0.00	0.00	0.00
DTC REFUND INCOME.....	0.00	0.00	0.00	0.00
STOCK LOAN INCOME.....	0.00	0.00	0.00	0.00
AVG SECURITY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00
AVG CURRENCY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00
TOTAL INCOME	5,578.41	155.20	172.12	5,595.33
EXPENSES - CURRENT PERIOD				
EXPENSES.....	0.00	0.00	0.00	0.00
EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00
OTHER EXPENSES	0.00	0.00	0.00	0.00
FOREIGN INCOME TAXES.....	0.00	0.00	0.00	0.00
TOTAL EXPENSES	0.00	0.00	0.00	0.00
NET INCOME - CURRENT PERIOD	5,578.41	155.20	172.12	5,595.33

Working Trial Balance

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



STATE STREET

Basis: A

June 1, 2012 to June 30, 2012

View Date: July 27, 2012

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
ASSETS	1,211,007.87	2,670,322.38	3,757,394.87	123,935.38
LIABILITIES	0.00	124,067.26	124,178.15	110.89
CAPITAL	1,211,007.87	1,211,163.07	123,979.69	123,824.49
BALANCED TRIAL FORMULA	0.00	4,005,552.71	4,005,552.71	0.00
NET UNITS FORMULA	1,206.81	1,206.74	122.39	122.46
TOTAL MKTVAL	1,210,748.18	1,459,142.39	2,546,083.00	123,807.57
TOTAL NAV	1,211,007.87	2,794,389.64	3,881,573.02	123,824.49
GROSS ASSETS	0.00	0.00	0.00	0.00
INC PER SHARE	0.000000	0.000000	0.000000	0.000000
NAV PER SHARE	1,003.477653	1,003.664473	1,012.980448	1,011.134075
OFFERING PRICE	0.000000	0.000000	0.000000	0.000000

Working Trial Balance

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



STATE STREET

Basis: A

June 1, 2012 to June 30, 2012

View Date: July 27, 2012

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
ASSETS				
AVERAGE COST OF SECURITIES.....	0.00	0.00	0.00	0.00
AVERAGE COST OF SHORT TERM INV.....	1,304,560.40	280.06	1,304,840.46	0.00
CASH BALANCE.....	0.00	1,305,120.52	1,305,120.52	0.00
TOTAL CASH & CASH EQUIVALENTS.....	1,304,560.40	1,305,400.58	2,609,960.98	0.00
RECEIVABLE FOR INVESTMENTS SOLD.....	0.00	1,304,840.46	1,304,840.46	0.00
RECEIVABLE FOR FOREIGN EXCHANGES (FX)...	0.00	0.00	0.00	0.00
DIVIDENDS RECEIVABLE.....	0.00	0.00	0.00	0.00
INTEREST RECEIVABLE.....	280.06	47.80	327.86	0.00
TAX REFUNDS RECEIVABLE.....	0.00	0.00	0.00	0.00
OTHER RECEIVABLES.....	0.00	0.00	0.00	0.00
FUTURES RECEIVABLE.....	0.00	0.00	0.00	0.00
TOTAL ASSETS	1,304,840.46	2,610,288.84	3,915,129.30	0.00
LIABILITIES				
PAYABLE FOR FOREIGN CURRENCY PURCHASED..	0.00	0.00	0.00	0.00
PAYABLE FOR INVESTMENTS PURCHASED.....	0.00	280.06	280.06	0.00
ACCRUED EXPENSES.....	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - MANAGEMENT.....	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00
TAXES WITHHELD LIABILITY.....	0.00	0.00	0.00	0.00
COST OF OPTIONS.....	0.00	0.00	0.00	0.00
OTHER PAYABLES.....	0.00	0.00	0.00	0.00
INCOME DISTRIBUTIONS PAYABLE.....	0.00	0.00	0.00	0.00
INTEREST PAYABLE.....	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	280.06	280.06	0.00
NET ASSETS - EXCLUDING MARKET	1,304,840.46	2,610,568.90	3,915,409.36	0.00
UNREALIZED GAIN/LOSS -				
ON INVESTMENTS.....	0.00	0.00	0.00	0.00
ON FOREIGN CASH POSITIONS.....	0.00	0.00	0.00	0.00
ON INCOME RECEIVABLES.....	0.00	0.00	0.00	0.00
ON INVESTMENT & FX RECEIVABLES.....	0.00	0.00	0.00	0.00
ON INVESTMENT & FX PAYABLES.....	0.00	0.00	0.00	0.00
TOTAL UNREALIZED SEC & CUR GAIN/LOSS....	0.00	0.00	0.00	0.00
TOTAL NET ASSETS AT MARKET	1,304,840.46	2,610,568.90	3,915,409.36	0.00

Working Trial Balance

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



STATE STREET

Basis: A

June 1, 2012 to June 30, 2012

View Date: July 27, 2012

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
CAPITAL				
PRIOR YEARS NAV AT COST.....	1,299,976.68	0.00	0.00	1,299,976.68
NET INCOME - CURRENT YEAR.....	4,863.78	47.80	47.80	4,863.78
ACCUMULATED INCOME DISTRIBUTIONS.....	0.00	0.00	0.00	0.00
CONTRIBUTIONS.....	0.00	0.00	0.00	0.00
WITHDRAWALS.....	0.00	1,304,840.46	0.00	-1,304,840.46
BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00
RETURN OF BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00
TRANSFERS IN.....	0.00	0.00	0.00	0.00
TRANSFERS OUT.....	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS IN.....	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS OUT.....	0.00	0.00	0.00	0.00
NET INTERLEDER TRANSFERS.....	0.00	0.00	0.00	0.00
AVERAGE SECURITY GAIN/LOSS.....	0.00	0.00	0.00	0.00
AVERAGE CURRENCY GAIN/LOSS.....	0.00	0.00	0.00	0.00
NET AVERAGE GAIN/LOSS.....	0.00	0.00	0.00	0.00
FUTURES REALIZED GAIN/LOSS.....	0.00	0.00	0.00	0.00
UNREALIZED AP/DEP FUTURES.....	0.00	0.00	0.00	0.00
TOTAL CAPITAL	1,304,840.46	1,304,888.26	47.80	0.00
UNREALIZED APPR/DEPR ON SECURITIES.....	0.00	0.00	0.00	0.00
NET CAPITAL AT MARKET	1,304,840.46	1,304,888.26	47.80	0.00
SHARES OUTSTANDING.....	1,300.102	1,300.026	0.000	0.076
TREASURY SHARES.....	0.000	0.000	0.000	0.000
ESTIMATED SHARES.....	0.000	0.000	0.000	0.000
NET SHARES OUTSTANDING.....	1,300.102	1,300.026	0.000	0.076
NET ASSET VALUE PER SHARE.....	1,003.644683	1,003.740125	0.000000	0.000000
OFFERING PRICE PER SHARE.....	1,003.640000	1,003.740000	0.000000	0.000000
DIVIDEND DECLARED PER SHARE.....	0.00	0.00	0.00	0.00
ACCUMULATED INCOME PER SHARE.....	0.00	0.00	0.00	0.00

Working Trial Balance

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



STATE STREET

Basis: A

June 1, 2012 to June 30, 2012

View Date: July 27, 2012

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
INCOME - CURRENT PERIOD				
DIVIDEND INCOME.....	0.00	0.00	0.00	0.00
INTEREST INCOME.....	4,863.78	47.80	47.80	4,863.78
TIPS INFLATION ADJUSTMENT.....	0.00	0.00	0.00	0.00
AMORTIZATION/ACCRETION INCOME.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON DIVIDENDS RECEIVED.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON INTEREST RECEIVED.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON TAX REFUNDS RECEIVED..	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON SECURITY SETTLEMENTS..	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON FX CONTRACT STLMNTS...	0.00	0.00	0.00	0.00
IDENTIFIED GN/LS ON CURRENCY DISPOSAL...	0.00	0.00	0.00	0.00
CURRENCY GAIN/LOSS ON SPOT FX.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS - FORWARD FX SETTLEMENTS.	0.00	0.00	0.00	0.00
OTHER INCOME.....	0.00	0.00	0.00	0.00
DTC REFUND INCOME.....	0.00	0.00	0.00	0.00
STOCK LOAN INCOME.....	0.00	0.00	0.00	0.00
AVG SECURITY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00
AVG CURRENCY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00
TOTAL INCOME	4,863.78	47.80	47.80	4,863.78
EXPENSES - CURRENT PERIOD				
EXPENSES.....	0.00	0.00	0.00	0.00
EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00
OTHER EXPENSES	0.00	0.00	0.00	0.00
FOREIGN INCOME TAXES.....	0.00	0.00	0.00	0.00
TOTAL EXPENSES	0.00	0.00	0.00	0.00
NET INCOME - CURRENT PERIOD	4,863.78	47.80	47.80	4,863.78

Working Trial Balance

AIA SERIES 2002 A AMT CONST FD

STATE OF ALASKA

FUND: AY2B



STATE STREET

Basis: A

June 1, 2012 to June 30, 2012

View Date: July 27, 2012

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
ASSETS	1,304,840.46	2,610,288.84	3,915,129.30	0.00
LIABILITIES	0.00	280.06	280.06	0.00
CAPITAL	1,304,840.46	1,304,888.26	47.80	0.00
BALANCED TRIAL FORMULA	0.00	3,915,457.16	3,915,457.16	0.00
NET UNITS FORMULA	1,300.10	1,300.03	0.00	0.08
TOTAL MKTVAL	1,304,560.40	1,305,400.58	2,609,960.98	0.00
TOTAL NAV	1,304,840.46	2,610,568.90	3,915,409.36	0.00
GROSS ASSETS	0.00	0.00	0.00	0.00
INC PER SHARE	0.000000	0.000000	0.000000	0.000000
NAV PER SHARE	1,003.644683	1,003.740125	0.000000	0.000000
OFFERING PRICE	0.000000	0.000000	0.000000	0.000000

Working Trial Balance

AIA SERIES 2002 RESERVE
STATE OF ALASKA
FUND: AY2E



STATE STREET

Basis: A

June 1, 2012 to June 30, 2012

View Date: July 27, 2012

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
ASSETS				
AVERAGE COST OF SECURITIES.....	0.00	0.00	0.00	0.00
AVERAGE COST OF SHORT TERM INV.....	15,105,440.33	3,242.77	0.00	15,108,683.10
CASH BALANCE.....	0.00	3,242.77	3,242.77	0.00
TOTAL CASH & CASH EQUIVALENTS.....	15,105,440.33	6,485.54	3,242.77	15,108,683.10
RECEIVABLE FOR INVESTMENTS SOLD.....	0.00	0.00	0.00	0.00
RECEIVABLE FOR FOREIGN EXCHANGES (FX)...	0.00	0.00	0.00	0.00
DIVIDENDS RECEIVABLE.....	0.00	0.00	0.00	0.00
INTEREST RECEIVABLE.....	3,242.77	5,835.55	3,242.77	5,835.55
TAX REFUNDS RECEIVABLE.....	0.00	0.00	0.00	0.00
OTHER RECEIVABLES.....	0.00	0.00	0.00	0.00
FUTURES RECEIVABLE.....	0.00	0.00	0.00	0.00
TOTAL ASSETS	15,108,683.10	12,321.09	6,485.54	15,114,518.65
LIABILITIES				
PAYABLE FOR FOREIGN CURRENCY PURCHASED..	0.00	0.00	0.00	0.00
PAYABLE FOR INVESTMENTS PURCHASED.....	0.00	3,242.77	3,242.77	0.00
ACCRUED EXPENSES.....	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - MANAGEMENT.....	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00
TAXES WITHHELD LIABILITY.....	0.00	0.00	0.00	0.00
COST OF OPTIONS.....	0.00	0.00	0.00	0.00
OTHER PAYABLES.....	0.00	0.00	0.00	0.00
INCOME DISTRIBUTIONS PAYABLE.....	0.00	0.00	0.00	0.00
INTEREST PAYABLE.....	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	3,242.77	3,242.77	0.00
NET ASSETS - EXCLUDING MARKET	15,108,683.10	15,563.86	9,728.31	15,114,518.65
UNREALIZED GAIN/LOSS -				
ON INVESTMENTS.....	0.00	0.00	0.00	0.00
ON FOREIGN CASH POSITIONS.....	0.00	0.00	0.00	0.00
ON INCOME RECEIVABLES.....	0.00	0.00	0.00	0.00
ON INVESTMENT & FX RECEIVABLES.....	0.00	0.00	0.00	0.00
ON INVESTMENT & FX PAYABLES.....	0.00	0.00	0.00	0.00
TOTAL UNREALIZED SEC & CUR GAIN/LOSS....	0.00	0.00	0.00	0.00
TOTAL NET ASSETS AT MARKET	15,108,683.10	15,563.86	9,728.31	15,114,518.65

Working Trial Balance

AIA SERIES 2002 RESERVE
STATE OF ALASKA
FUND: AY2E



STATE STREET

Basis: A

June 1, 2012 to June 30, 2012

View Date: July 27, 2012

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
CAPITAL				
PRIOR YEARS NAV AT COST.....	15,052,365.72	0.00	0.00	15,052,365.72
NET INCOME - CURRENT YEAR.....	56,317.38	0.00	5,835.55	62,152.93
ACCUMULATED INCOME DISTRIBUTIONS.....	0.00	0.00	0.00	0.00
CONTRIBUTIONS.....	0.00	0.00	0.00	0.00
WITHDRAWALS.....	0.00	0.00	0.00	0.00
BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00
RETURN OF BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00
TRANSFERS IN.....	0.00	0.00	0.00	0.00
TRANSFERS OUT.....	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS IN.....	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS OUT.....	0.00	0.00	0.00	0.00
NET INTERLEDER TRANSFERS.....	0.00	0.00	0.00	0.00
AVERAGE SECURITY GAIN/LOSS.....	0.00	0.00	0.00	0.00
AVERAGE CURRENCY GAIN/LOSS.....	0.00	0.00	0.00	0.00
NET AVERAGE GAIN/LOSS.....	0.00	0.00	0.00	0.00
FUTURES REALIZED GAIN/LOSS.....	0.00	0.00	0.00	0.00
UNREALIZED AP/DEP FUTURES.....	0.00	0.00	0.00	0.00
TOTAL CAPITAL	15,108,683.10	0.00	5,835.55	15,114,518.65
UNREALIZED APPR/DEPR ON SECURITIES.....	0.00	0.00	0.00	0.00
NET CAPITAL AT MARKET	15,108,683.10	0.00	5,835.55	15,114,518.65
SHARES OUTSTANDING.....	15,052.933	0.000	0.000	15,052.933
TREASURY SHARES.....	0.000	0.000	0.000	0.000
ESTIMATED SHARES.....	0.000	0.000	0.000	0.000
NET SHARES OUTSTANDING.....	15,052.933	0.000	0.000	15,052.933
NET ASSET VALUE PER SHARE.....	1,003.703604	0.000000	0.000000	1,004.091272
OFFERING PRICE PER SHARE.....	1,003.700000	0.000000	0.000000	1,004.090000
DIVIDEND DECLARED PER SHARE.....	0.00	0.00	0.00	0.00
ACCUMULATED INCOME PER SHARE.....	0.00	0.00	0.00	0.00

Working Trial Balance

AIA SERIES 2002 RESERVE
STATE OF ALASKA
FUND: AY2E



STATE STREET

Basis: A

June 1, 2012 to June 30, 2012

View Date: July 27, 2012

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
INCOME - CURRENT PERIOD				
DIVIDEND INCOME.....	0.00	0.00	0.00	0.00
INTEREST INCOME.....	56,317.38	0.00	5,835.55	62,152.93
TIPS INFLATION ADJUSTMENT.....	0.00	0.00	0.00	0.00
AMORTIZATION/ACCRETION INCOME.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON DIVIDENDS RECEIVED.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON INTEREST RECEIVED.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON TAX REFUNDS RECEIVED..	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON SECURITY SETTLEMENTS..	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON FX CONTRACT STLMNTS...	0.00	0.00	0.00	0.00
IDENTIFIED GN/LS ON CURRENCY DISPOSAL...	0.00	0.00	0.00	0.00
CURRENCY GAIN/LOSS ON SPOT FX.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS - FORWARD FX SETTLEMENTS.	0.00	0.00	0.00	0.00
OTHER INCOME.....	0.00	0.00	0.00	0.00
DTC REFUND INCOME.....	0.00	0.00	0.00	0.00
STOCK LOAN INCOME.....	0.00	0.00	0.00	0.00
AVG SECURITY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00
AVG CURRENCY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00
TOTAL INCOME	56,317.38	0.00	5,835.55	62,152.93
EXPENSES - CURRENT PERIOD				
EXPENSES.....	0.00	0.00	0.00	0.00
EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00
OTHER EXPENSES	0.00	0.00	0.00	0.00
FOREIGN INCOME TAXES.....	0.00	0.00	0.00	0.00
TOTAL EXPENSES	0.00	0.00	0.00	0.00
NET INCOME - CURRENT PERIOD	56,317.38	0.00	5,835.55	62,152.93

Working Trial Balance

AIA SERIES 2002 RESERVE
STATE OF ALASKA
FUND: AY2E



STATE STREET

Basis: A

June 1, 2012 to June 30, 2012

View Date: July 27, 2012

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
ASSETS	15,108,683.10	12,321.09	6,485.54	15,114,518.65
LIABILITIES	0.00	3,242.77	3,242.77	0.00
CAPITAL	15,108,683.10	0.00	5,835.55	15,114,518.65
BALANCED TRIAL FORMULA	-0.00	15,563.86	15,563.86	0.00
NET UNITS FORMULA	15,052.93	0.00	0.00	15,052.93
TOTAL MKTVAL	15,105,440.33	6,485.54	3,242.77	15,108,683.10
TOTAL NAV	15,108,683.10	15,563.86	9,728.31	15,114,518.65
GROSS ASSETS	0.00	0.00	0.00	0.00
INC PER SHARE	0.000000	0.000000	0.000000	0.000000
NAV PER SHARE	1,003.703604	0.000000	0.000000	1,004.091272
OFFERING PRICE	0.000000	0.000000	0.000000	0.000000

Working Trial Balance

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



STATE STREET

Basis: A

June 1, 2012 to June 30, 2012

View Date: July 27, 2012

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
ASSETS				
AVERAGE COST OF SECURITIES.....	0.00	0.00	0.00	0.00
AVERAGE COST OF SHORT TERM INV.....	969,690.99	208.17	969,899.16	0.00
CASH BALANCE.....	0.00	970,107.33	970,107.33	0.00
TOTAL CASH & CASH EQUIVALENTS.....	969,690.99	970,315.50	1,940,006.49	0.00
RECEIVABLE FOR INVESTMENTS SOLD.....	0.00	969,899.16	969,899.16	0.00
RECEIVABLE FOR FOREIGN EXCHANGES (FX)...	0.00	0.00	0.00	0.00
DIVIDENDS RECEIVABLE.....	0.00	0.00	0.00	0.00
INTEREST RECEIVABLE.....	208.17	35.50	243.67	0.00
TAX REFUNDS RECEIVABLE.....	0.00	0.00	0.00	0.00
OTHER RECEIVABLES.....	0.00	0.00	0.00	0.00
FUTURES RECEIVABLE.....	0.00	0.00	0.00	0.00
TOTAL ASSETS	969,899.16	1,940,250.16	2,910,149.32	0.00
LIABILITIES				
PAYABLE FOR FOREIGN CURRENCY PURCHASED..	0.00	0.00	0.00	0.00
PAYABLE FOR INVESTMENTS PURCHASED.....	0.00	208.17	208.17	0.00
ACCRUED EXPENSES.....	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - MANAGEMENT.....	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00
TAXES WITHHELD LIABILITY.....	0.00	0.00	0.00	0.00
COST OF OPTIONS.....	0.00	0.00	0.00	0.00
OTHER PAYABLES.....	0.00	0.00	0.00	0.00
INCOME DISTRIBUTIONS PAYABLE.....	0.00	0.00	0.00	0.00
INTEREST PAYABLE.....	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	208.17	208.17	0.00
NET ASSETS - EXCLUDING MARKET	969,899.16	1,940,458.33	2,910,357.49	0.00
UNREALIZED GAIN/LOSS -				
ON INVESTMENTS.....	0.00	0.00	0.00	0.00
ON FOREIGN CASH POSITIONS.....	0.00	0.00	0.00	0.00
ON INCOME RECEIVABLES.....	0.00	0.00	0.00	0.00
ON INVESTMENT & FX RECEIVABLES.....	0.00	0.00	0.00	0.00
ON INVESTMENT & FX PAYABLES.....	0.00	0.00	0.00	0.00
TOTAL UNREALIZED SEC & CUR GAIN/LOSS....	0.00	0.00	0.00	0.00
TOTAL NET ASSETS AT MARKET	969,899.16	1,940,458.33	2,910,357.49	0.00

Working Trial Balance

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



STATE STREET

Basis: A

June 1, 2012 to June 30, 2012

View Date: July 27, 2012

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
CAPITAL				
PRIOR YEARS NAV AT COST.....	5,238,480.29	0.00	0.00	5,238,480.29
NET INCOME - CURRENT YEAR.....	9,919.26	35.50	35.50	9,919.26
ACCUMULATED INCOME DISTRIBUTIONS.....	0.00	0.00	0.00	0.00
CONTRIBUTIONS.....	9,000.00	0.00	0.00	9,000.00
WITHDRAWALS.....	-4,287,500.39	969,899.16	0.00	-5,257,399.55
BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00
RETURN OF BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00
TRANSFERS IN.....	0.00	0.00	0.00	0.00
TRANSFERS OUT.....	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS IN.....	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS OUT.....	0.00	0.00	0.00	0.00
NET INTERLEDER TRANSFERS.....	0.00	0.00	0.00	0.00
AVERAGE SECURITY GAIN/LOSS.....	0.00	0.00	0.00	0.00
AVERAGE CURRENCY GAIN/LOSS.....	0.00	0.00	0.00	0.00
NET AVERAGE GAIN/LOSS.....	0.00	0.00	0.00	0.00
FUTURES REALIZED GAIN/LOSS.....	0.00	0.00	0.00	0.00
UNREALIZED AP/DEP FUTURES.....	0.00	0.00	0.00	0.00
TOTAL CAPITAL	969,899.16	969,934.66	35.50	0.00
UNREALIZED APPR/DEPR ON SECURITIES.....	0.00	0.00	0.00	0.00
NET CAPITAL AT MARKET	969,899.16	969,934.66	35.50	0.00
SHARES OUTSTANDING.....	966.792	966.735	0.000	0.057
TREASURY SHARES.....	0.000	0.000	0.000	0.000
ESTIMATED SHARES.....	0.000	0.000	0.000	0.000
NET SHARES OUTSTANDING.....	966.792	966.735	0.000	0.057
NET ASSET VALUE PER SHARE.....	1,003.213887	1,003.309759	0.000000	0.000000
OFFERING PRICE PER SHARE.....	1,003.210000	1,003.310000	0.000000	0.000000
DIVIDEND DECLARED PER SHARE.....	9.31	0.00	0.00	157,894.74
ACCUMULATED INCOME PER SHARE.....	0.00	0.00	0.00	0.00

Working Trial Balance

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



STATE STREET

Basis: A

June 1, 2012 to June 30, 2012

View Date: July 27, 2012

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
INCOME - CURRENT PERIOD				
DIVIDEND INCOME.....	0.00	0.00	0.00	0.00
INTEREST INCOME.....	9,919.26	35.50	35.50	9,919.26
TIPS INFLATION ADJUSTMENT.....	0.00	0.00	0.00	0.00
AMORTIZATION/ACCRETION INCOME.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON DIVIDENDS RECEIVED.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON INTEREST RECEIVED.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON TAX REFUNDS RECEIVED..	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON SECURITY SETTLEMENTS..	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON FX CONTRACT STLMNTS...	0.00	0.00	0.00	0.00
IDENTIFIED GN/LS ON CURRENCY DISPOSAL...	0.00	0.00	0.00	0.00
CURRENCY GAIN/LOSS ON SPOT FX.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS - FORWARD FX SETTLEMENTS.	0.00	0.00	0.00	0.00
OTHER INCOME.....	0.00	0.00	0.00	0.00
DTC REFUND INCOME.....	0.00	0.00	0.00	0.00
STOCK LOAN INCOME.....	0.00	0.00	0.00	0.00
AVG SECURITY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00
AVG CURRENCY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00
TOTAL INCOME	9,919.26	35.50	35.50	9,919.26
EXPENSES - CURRENT PERIOD				
EXPENSES.....	0.00	0.00	0.00	0.00
EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00
OTHER EXPENSES	0.00	0.00	0.00	0.00
FOREIGN INCOME TAXES.....	0.00	0.00	0.00	0.00
TOTAL EXPENSES	0.00	0.00	0.00	0.00
NET INCOME - CURRENT PERIOD	9,919.26	35.50	35.50	9,919.26

Working Trial Balance

SERIES 2003A AMT CONSTR. BOND

STATE OF ALASKA

FUND: AY2P



STATE STREET

Basis: A

June 1, 2012 to June 30, 2012

View Date: July 27, 2012

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
ASSETS	969,899.16	1,940,250.16	2,910,149.32	0.00
LIABILITIES	0.00	208.17	208.17	0.00
CAPITAL	969,899.16	969,934.66	35.50	0.00
BALANCED TRIAL FORMULA	-0.00	2,910,392.99	2,910,392.99	0.00
NET UNITS FORMULA	966.79	966.74	0.00	0.06
TOTAL MKTVAL	969,690.99	970,315.50	1,940,006.49	0.00
TOTAL NAV	969,899.16	1,940,458.33	2,910,357.49	0.00
GROSS ASSETS	0.00	0.00	0.00	0.00
INC PER SHARE	0.000000	0.000000	0.000000	0.000000
NAV PER SHARE	1,003.213887	1,003.309759	0.000000	0.000000
OFFERING PRICE	0.000000	0.000000	0.000000	0.000000

Working Trial Balance

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



STATE STREET

Basis: A

June 1, 2012 to June 30, 2012

View Date: July 27, 2012

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
ASSETS				
AVERAGE COST OF SECURITIES.....	0.00	0.00	0.00	0.00
AVERAGE COST OF SHORT TERM INV.....	4,935,268.74	1,059.50	4,936,328.24	0.00
CASH BALANCE.....	0.00	4,937,387.74	4,937,387.74	0.00
TOTAL CASH & CASH EQUIVALENTS.....	4,935,268.74	4,938,447.24	9,873,715.98	0.00
RECEIVABLE FOR INVESTMENTS SOLD.....	0.00	4,936,328.24	4,936,328.24	0.00
RECEIVABLE FOR FOREIGN EXCHANGES (FX)...	0.00	0.00	0.00	0.00
DIVIDENDS RECEIVABLE.....	0.00	0.00	0.00	0.00
INTEREST RECEIVABLE.....	1,059.50	180.65	1,240.15	0.00
TAX REFUNDS RECEIVABLE.....	0.00	0.00	0.00	0.00
OTHER RECEIVABLES.....	0.00	0.00	0.00	0.00
FUTURES RECEIVABLE.....	0.00	0.00	0.00	0.00
TOTAL ASSETS	4,936,328.24	9,874,956.13	14,811,284.37	0.00
LIABILITIES				
PAYABLE FOR FOREIGN CURRENCY PURCHASED..	0.00	0.00	0.00	0.00
PAYABLE FOR INVESTMENTS PURCHASED.....	0.00	1,059.50	1,059.50	0.00
ACCRUED EXPENSES.....	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - MANAGEMENT.....	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00
TAXES WITHHELD LIABILITY.....	0.00	0.00	0.00	0.00
COST OF OPTIONS.....	0.00	0.00	0.00	0.00
OTHER PAYABLES.....	0.00	0.00	0.00	0.00
INCOME DISTRIBUTIONS PAYABLE.....	0.00	0.00	0.00	0.00
INTEREST PAYABLE.....	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	1,059.50	1,059.50	0.00
NET ASSETS - EXCLUDING MARKET	4,936,328.24	9,876,015.63	14,812,343.87	0.00
UNREALIZED GAIN/LOSS -				
ON INVESTMENTS.....	0.00	0.00	0.00	0.00
ON FOREIGN CASH POSITIONS.....	0.00	0.00	0.00	0.00
ON INCOME RECEIVABLES.....	0.00	0.00	0.00	0.00
ON INVESTMENT & FX RECEIVABLES.....	0.00	0.00	0.00	0.00
ON INVESTMENT & FX PAYABLES.....	0.00	0.00	0.00	0.00
TOTAL UNREALIZED SEC & CUR GAIN/LOSS....	0.00	0.00	0.00	0.00
TOTAL NET ASSETS AT MARKET	4,936,328.24	9,876,015.63	14,812,343.87	0.00

Working Trial Balance

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



STATE STREET

Basis: A

June 1, 2012 to June 30, 2012

View Date: July 27, 2012

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
CAPITAL				
PRIOR YEARS NAV AT COST.....	5,787,797.86	0.00	0.00	5,787,797.86
NET INCOME - CURRENT YEAR.....	19,076.64	180.65	180.65	19,076.64
ACCUMULATED INCOME DISTRIBUTIONS.....	0.00	0.00	0.00	0.00
CONTRIBUTIONS.....	492,139.62	0.00	0.00	492,139.62
WITHDRAWALS.....	-1,362,685.88	4,936,328.24	0.00	-6,299,014.12
BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00
RETURN OF BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00
TRANSFERS IN.....	0.00	0.00	0.00	0.00
TRANSFERS OUT.....	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS IN.....	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS OUT.....	0.00	0.00	0.00	0.00
NET INTERLEDER TRANSFERS.....	0.00	0.00	0.00	0.00
AVERAGE SECURITY GAIN/LOSS.....	0.00	0.00	0.00	0.00
AVERAGE CURRENCY GAIN/LOSS.....	0.00	0.00	0.00	0.00
NET AVERAGE GAIN/LOSS.....	0.00	0.00	0.00	0.00
FUTURES REALIZED GAIN/LOSS.....	0.00	0.00	0.00	0.00
UNREALIZED AP/DEP FUTURES.....	0.00	0.00	0.00	0.00
TOTAL CAPITAL	4,936,328.24	4,936,508.89	180.65	0.00
UNREALIZED APPR/DEPR ON SECURITIES.....	0.00	0.00	0.00	0.00
NET CAPITAL AT MARKET	4,936,328.24	4,936,508.89	180.65	0.00
SHARES OUTSTANDING.....	4,918.570	4,918.282	0.000	0.288
TREASURY SHARES.....	0.000	0.000	0.000	0.000
ESTIMATED SHARES.....	0.000	0.000	0.000	0.000
NET SHARES OUTSTANDING.....	4,918.570	4,918.282	0.000	0.288
NET ASSET VALUE PER SHARE.....	1,003.610448	1,003.705947	0.000000	0.000000
OFFERING PRICE PER SHARE.....	1,003.610000	1,003.710000	0.000000	0.000000
DIVIDEND DECLARED PER SHARE.....	100.06	0.00	0.00	1,708,818.12
ACCUMULATED INCOME PER SHARE.....	0.00	0.00	0.00	0.00

Working Trial Balance

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



STATE STREET

Basis: A

June 1, 2012 to June 30, 2012

View Date: July 27, 2012

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
INCOME - CURRENT PERIOD				
DIVIDEND INCOME.....	0.00	0.00	0.00	0.00
INTEREST INCOME.....	19,076.64	180.65	180.65	19,076.64
TIPS INFLATION ADJUSTMENT.....	0.00	0.00	0.00	0.00
AMORTIZATION/ACCRETION INCOME.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON DIVIDENDS RECEIVED.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON INTEREST RECEIVED.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON TAX REFUNDS RECEIVED..	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON SECURITY SETTLEMENTS..	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON FX CONTRACT STLMNTS...	0.00	0.00	0.00	0.00
IDENTIFIED GN/LS ON CURRENCY DISPOSAL...	0.00	0.00	0.00	0.00
CURRENCY GAIN/LOSS ON SPOT FX.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS - FORWARD FX SETTLEMENTS.	0.00	0.00	0.00	0.00
OTHER INCOME.....	0.00	0.00	0.00	0.00
DTC REFUND INCOME.....	0.00	0.00	0.00	0.00
STOCK LOAN INCOME.....	0.00	0.00	0.00	0.00
AVG SECURITY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00
AVG CURRENCY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00
TOTAL INCOME	19,076.64	180.65	180.65	19,076.64
EXPENSES - CURRENT PERIOD				
EXPENSES.....	0.00	0.00	0.00	0.00
EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00
OTHER EXPENSES	0.00	0.00	0.00	0.00
FOREIGN INCOME TAXES.....	0.00	0.00	0.00	0.00
TOTAL EXPENSES	0.00	0.00	0.00	0.00
NET INCOME - CURRENT PERIOD	19,076.64	180.65	180.65	19,076.64

Working Trial Balance

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



STATE STREET

Basis: A

June 1, 2012 to June 30, 2012

View Date: July 27, 2012

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
ASSETS	4,936,328.24	9,874,956.13	14,811,284.37	0.00
LIABILITIES	0.00	1,059.50	1,059.50	0.00
CAPITAL	4,936,328.24	4,936,508.89	180.65	0.00
BALANCED TRIAL FORMULA	0.00	14,812,524.52	14,812,524.52	0.00
NET UNITS FORMULA	4,918.57	4,918.28	0.00	0.29
TOTAL MKTVAL	4,935,268.74	4,938,447.24	9,873,715.98	0.00
TOTAL NAV	4,936,328.24	9,876,015.63	14,812,343.87	0.00
GROSS ASSETS	0.00	0.00	0.00	0.00
INC PER SHARE	0.000000	0.000000	0.000000	0.000000
NAV PER SHARE	1,003.610448	1,003.705947	0.000000	0.000000
OFFERING PRICE	0.000000	0.000000	0.000000	0.000000

Working Trial Balance

AIA SERIES 2003 RESERVE
STATE OF ALASKA
FUND: AY2U



STATE STREET

Basis: A

June 1, 2012 to June 30, 2012

View Date: July 27, 2012

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
ASSETS				
AVERAGE COST OF SECURITIES.....	0.00	0.00	0.00	0.00
AVERAGE COST OF SHORT TERM INV.....	7,686,660.81	1,650.14	0.00	7,688,310.95
CASH BALANCE.....	0.00	1,650.14	1,650.14	0.00
TOTAL CASH & CASH EQUIVALENTS.....	7,686,660.81	3,300.28	1,650.14	7,688,310.95
RECEIVABLE FOR INVESTMENTS SOLD.....	0.00	0.00	0.00	0.00
RECEIVABLE FOR FOREIGN EXCHANGES (FX)...	0.00	0.00	0.00	0.00
DIVIDENDS RECEIVABLE.....	0.00	0.00	0.00	0.00
INTEREST RECEIVABLE.....	1,650.14	4,530.93	1,650.14	4,530.93
TAX REFUNDS RECEIVABLE.....	0.00	0.00	0.00	0.00
OTHER RECEIVABLES.....	0.00	0.00	0.00	0.00
FUTURES RECEIVABLE.....	0.00	0.00	0.00	0.00
TOTAL ASSETS	7,688,310.95	7,831.21	3,300.28	7,692,841.88
LIABILITIES				
PAYABLE FOR FOREIGN CURRENCY PURCHASED..	0.00	0.00	0.00	0.00
PAYABLE FOR INVESTMENTS PURCHASED.....	0.00	1,650.14	1,650.14	0.00
ACCRUED EXPENSES.....	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - MANAGEMENT.....	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00
TAXES WITHHELD LIABILITY.....	0.00	0.00	0.00	0.00
COST OF OPTIONS.....	0.00	0.00	0.00	0.00
OTHER PAYABLES.....	0.00	0.00	0.00	0.00
INCOME DISTRIBUTIONS PAYABLE.....	0.00	0.00	0.00	0.00
INTEREST PAYABLE.....	0.00	0.00	1,561.41	1,561.41
TOTAL LIABILITIES	0.00	1,650.14	3,211.55	1,561.41
NET ASSETS - EXCLUDING MARKET	7,688,310.95	9,481.35	6,511.83	7,691,280.47
UNREALIZED GAIN/LOSS -				
ON INVESTMENTS.....	0.00	0.00	0.00	0.00
ON FOREIGN CASH POSITIONS.....	0.00	0.00	0.00	0.00
ON INCOME RECEIVABLES.....	0.00	0.00	0.00	0.00
ON INVESTMENT & FX RECEIVABLES.....	0.00	0.00	0.00	0.00
ON INVESTMENT & FX PAYABLES.....	0.00	0.00	0.00	0.00
TOTAL UNREALIZED SEC & CUR GAIN/LOSS....	0.00	0.00	0.00	0.00
TOTAL NET ASSETS AT MARKET	7,688,310.95	9,481.35	6,511.83	7,691,280.47

Working Trial Balance

AIA SERIES 2003 RESERVE
STATE OF ALASKA
FUND: AY2U



STATE STREET

Basis: A

June 1, 2012 to June 30, 2012

View Date: July 27, 2012

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
CAPITAL				
PRIOR YEARS NAV AT COST.....	3,671,611.47	0.00	0.00	3,671,611.47
NET INCOME - CURRENT YEAR.....	16,699.48	1,561.41	4,530.93	19,669.00
ACCUMULATED INCOME DISTRIBUTIONS.....	0.00	0.00	0.00	0.00
CONTRIBUTIONS.....	4,000,000.00	0.00	0.00	4,000,000.00
WITHDRAWALS.....	0.00	0.00	0.00	0.00
BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00
RETURN OF BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00
TRANSFERS IN.....	0.00	0.00	0.00	0.00
TRANSFERS OUT.....	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS IN.....	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS OUT.....	0.00	0.00	0.00	0.00
NET INTERLEDER TRANSFERS.....	0.00	0.00	0.00	0.00
AVERAGE SECURITY GAIN/LOSS.....	0.00	0.00	0.00	0.00
AVERAGE CURRENCY GAIN/LOSS.....	0.00	0.00	0.00	0.00
NET AVERAGE GAIN/LOSS.....	0.00	0.00	0.00	0.00
FUTURES REALIZED GAIN/LOSS.....	0.00	0.00	0.00	0.00
UNREALIZED AP/DEP FUTURES.....	0.00	0.00	0.00	0.00
TOTAL CAPITAL	7,688,310.95	1,561.41	4,530.93	7,691,280.47
UNREALIZED APPR/DEPR ON SECURITIES.....	0.00	0.00	0.00	0.00
NET CAPITAL AT MARKET	7,688,310.95	1,561.41	4,530.93	7,691,280.47
SHARES OUTSTANDING.....	7,659.746	0.000	0.000	7,659.746
TREASURY SHARES.....	0.000	0.000	0.000	0.000
ESTIMATED SHARES.....	0.000	0.000	0.000	0.000
NET SHARES OUTSTANDING.....	7,659.746	0.000	0.000	7,659.746
NET ASSET VALUE PER SHARE.....	1,003.729229	0.000000	0.000000	1,004.116908
OFFERING PRICE PER SHARE.....	1,003.730000	0.000000	0.000000	1,004.120000
DIVIDEND DECLARED PER SHARE.....	522.21	0.00	0.00	522.21
ACCUMULATED INCOME PER SHARE.....	0.00	0.00	0.00	0.00

Working Trial Balance

AIA SERIES 2003 RESERVE
STATE OF ALASKA
FUND: AY2U



STATE STREET

Basis: A

June 1, 2012 to June 30, 2012

View Date: July 27, 2012

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
INCOME - CURRENT PERIOD				
DIVIDEND INCOME.....	0.00	0.00	0.00	0.00
INTEREST INCOME.....	16,699.48	1,561.41	4,530.93	19,669.00
TIPS INFLATION ADJUSTMENT.....	0.00	0.00	0.00	0.00
AMORTIZATION/ACCRETION INCOME.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON DIVIDENDS RECEIVED.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON INTEREST RECEIVED.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON TAX REFUNDS RECEIVED..	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON SECURITY SETTLEMENTS..	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON FX CONTRACT STLMNTS...	0.00	0.00	0.00	0.00
IDENTIFIED GN/LS ON CURRENCY DISPOSAL...	0.00	0.00	0.00	0.00
CURRENCY GAIN/LOSS ON SPOT FX.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS - FORWARD FX SETTLEMENTS.	0.00	0.00	0.00	0.00
OTHER INCOME.....	0.00	0.00	0.00	0.00
DTC REFUND INCOME.....	0.00	0.00	0.00	0.00
STOCK LOAN INCOME.....	0.00	0.00	0.00	0.00
AVG SECURITY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00
AVG CURRENCY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00
TOTAL INCOME	16,699.48	1,561.41	4,530.93	19,669.00
EXPENSES - CURRENT PERIOD				
EXPENSES.....	0.00	0.00	0.00	0.00
EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00
OTHER EXPENSES	0.00	0.00	0.00	0.00
FOREIGN INCOME TAXES.....	0.00	0.00	0.00	0.00
TOTAL EXPENSES	0.00	0.00	0.00	0.00
NET INCOME - CURRENT PERIOD	16,699.48	1,561.41	4,530.93	19,669.00

Working Trial Balance

AIA SERIES 2003 RESERVE
STATE OF ALASKA
FUND: AY2U



STATE STREET

Basis: A

June 1, 2012 to June 30, 2012

View Date: July 27, 2012

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
ASSETS	7,688,310.95	7,831.21	3,300.28	7,692,841.88
LIABILITIES	0.00	1,650.14	3,211.55	1,561.41
CAPITAL	7,688,310.95	1,561.41	4,530.93	7,691,280.47
BALANCED TRIAL FORMULA	0.00	11,042.76	11,042.76	0.00
NET UNITS FORMULA	7,659.75	0.00	0.00	7,659.75
TOTAL MKTVAL	7,686,660.81	3,300.28	1,650.14	7,688,310.95
TOTAL NAV	7,688,310.95	9,481.35	6,511.83	7,691,280.47
GROSS ASSETS	0.00	0.00	0.00	0.00
INC PER SHARE	0.000000	0.000000	0.000000	0.000000
NAV PER SHARE	1,003.729229	0.000000	0.000000	1,004.116908
OFFERING PRICE	0.000000	0.000000	0.000000	0.000000

Working Trial Balance

INTL AIRPORT SERIES 2010-C

STATE OF ALASKA

FUND: AY3A



STATE STREET

Basis: A

June 1, 2012 to June 30, 2012

View Date: July 27, 2012

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
ASSETS				
AVERAGE COST OF SECURITIES.....	0.00	0.00	0.00	0.00
AVERAGE COST OF SHORT TERM INV.....	12,204,543.64	2,622.68	233,518.62	11,973,647.70
CASH BALANCE.....	0.00	236,141.30	236,141.30	0.00
TOTAL CASH & CASH EQUIVALENTS.....	12,204,543.64	238,763.98	469,659.92	11,973,647.70
RECEIVABLE FOR INVESTMENTS SOLD.....	0.00	233,518.62	233,518.62	0.00
RECEIVABLE FOR FOREIGN EXCHANGES (FX)...	0.00	0.00	0.00	0.00
DIVIDENDS RECEIVABLE.....	0.00	0.00	0.00	0.00
INTEREST RECEIVABLE.....	2,622.68	8,934.88	2,622.68	8,934.88
TAX REFUNDS RECEIVABLE.....	0.00	0.00	0.00	0.00
OTHER RECEIVABLES.....	0.00	0.00	0.00	0.00
FUTURES RECEIVABLE.....	0.00	0.00	0.00	0.00
TOTAL ASSETS	12,207,166.32	481,217.48	705,801.22	11,982,582.58
LIABILITIES				
PAYABLE FOR FOREIGN CURRENCY PURCHASED..	0.00	0.00	0.00	0.00
PAYABLE FOR INVESTMENTS PURCHASED.....	0.00	2,622.68	2,622.68	0.00
ACCRUED EXPENSES.....	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - MANAGEMENT.....	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00
TAXES WITHHELD LIABILITY.....	0.00	0.00	0.00	0.00
COST OF OPTIONS.....	0.00	0.00	0.00	0.00
OTHER PAYABLES.....	0.00	0.00	0.00	0.00
INCOME DISTRIBUTIONS PAYABLE.....	0.00	0.00	0.00	0.00
INTEREST PAYABLE.....	0.00	0.00	4,288.31	4,288.31
TOTAL LIABILITIES	0.00	2,622.68	6,910.99	4,288.31
NET ASSETS - EXCLUDING MARKET	12,207,166.32	483,840.16	712,712.21	11,978,294.27
UNREALIZED GAIN/LOSS -				
ON INVESTMENTS.....	0.00	0.00	0.00	0.00
ON FOREIGN CASH POSITIONS.....	0.00	0.00	0.00	0.00
ON INCOME RECEIVABLES.....	0.00	0.00	0.00	0.00
ON INVESTMENT & FX RECEIVABLES.....	0.00	0.00	0.00	0.00
ON INVESTMENT & FX PAYABLES.....	0.00	0.00	0.00	0.00
TOTAL UNREALIZED SEC & CUR GAIN/LOSS....	0.00	0.00	0.00	0.00
TOTAL NET ASSETS AT MARKET	12,207,166.32	483,840.16	712,712.21	11,978,294.27

Working Trial Balance

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



STATE STREET

Basis: A

June 1, 2012 to June 30, 2012

View Date: July 27, 2012

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
CAPITAL				
PRIOR YEARS NAV AT COST.....	13,141,693.07	0.00	0.00	13,141,693.07
NET INCOME - CURRENT YEAR.....	46,439.35	4,288.31	8,934.88	51,085.92
ACCUMULATED INCOME DISTRIBUTIONS.....	0.00	0.00	0.00	0.00
CONTRIBUTIONS.....	4,128.39	0.00	0.00	4,128.39
WITHDRAWALS.....	-985,094.49	233,518.62	0.00	-1,218,613.11
BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00
RETURN OF BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00
TRANSFERS IN.....	0.00	0.00	0.00	0.00
TRANSFERS OUT.....	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS IN.....	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS OUT.....	0.00	0.00	0.00	0.00
NET INTERLEDER TRANSFERS.....	0.00	0.00	0.00	0.00
AVERAGE SECURITY GAIN/LOSS.....	0.00	0.00	0.00	0.00
AVERAGE CURRENCY GAIN/LOSS.....	0.00	0.00	0.00	0.00
NET AVERAGE GAIN/LOSS.....	0.00	0.00	0.00	0.00
FUTURES REALIZED GAIN/LOSS.....	0.00	0.00	0.00	0.00
UNREALIZED AP/DEP FUTURES.....	0.00	0.00	0.00	0.00
TOTAL CAPITAL	12,207,166.32	237,806.93	8,934.88	11,978,294.27
UNREALIZED APPR/DEPR ON SECURITIES.....	0.00	0.00	0.00	0.00
NET CAPITAL AT MARKET	12,207,166.32	237,806.93	8,934.88	11,978,294.27
SHARES OUTSTANDING.....	12,162.839	232.638	0.000	11,930.201
TREASURY SHARES.....	0.000	0.000	0.000	0.000
ESTIMATED SHARES.....	0.000	0.000	0.000	0.000
NET SHARES OUTSTANDING.....	12,162.839	232.638	0.000	11,930.201
NET ASSET VALUE PER SHARE.....	1,003.644488	1,022.218769	0.000000	1,004.031220
OFFERING PRICE PER SHARE.....	1,003.640000	1,022.220000	0.000000	1,004.030000
DIVIDEND DECLARED PER SHARE.....	0.34	0.00	0.00	0.35
ACCUMULATED INCOME PER SHARE.....	0.00	0.00	0.00	0.00

Working Trial Balance

INTL AIRPORT SERIES 2010-C

STATE OF ALASKA

FUND: AY3A



STATE STREET

Basis: A

June 1, 2012 to June 30, 2012

View Date: July 27, 2012

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
INCOME - CURRENT PERIOD				
DIVIDEND INCOME.....	0.00	0.00	0.00	0.00
INTEREST INCOME.....	46,439.35	4,288.31	8,934.88	51,085.92
TIPS INFLATION ADJUSTMENT.....	0.00	0.00	0.00	0.00
AMORTIZATION/ACCRETION INCOME.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON DIVIDENDS RECEIVED.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON INTEREST RECEIVED.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON TAX REFUNDS RECEIVED..	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON SECURITY SETTLEMENTS..	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON FX CONTRACT STLMNTS...	0.00	0.00	0.00	0.00
IDENTIFIED GN/LS ON CURRENCY DISPOSAL...	0.00	0.00	0.00	0.00
CURRENCY GAIN/LOSS ON SPOT FX.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS - FORWARD FX SETTLEMENTS.	0.00	0.00	0.00	0.00
OTHER INCOME.....	0.00	0.00	0.00	0.00
DTC REFUND INCOME.....	0.00	0.00	0.00	0.00
STOCK LOAN INCOME.....	0.00	0.00	0.00	0.00
AVG SECURITY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00
AVG CURRENCY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00
TOTAL INCOME	46,439.35	4,288.31	8,934.88	51,085.92
EXPENSES - CURRENT PERIOD				
EXPENSES.....	0.00	0.00	0.00	0.00
EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00
OTHER EXPENSES	0.00	0.00	0.00	0.00
FOREIGN INCOME TAXES.....	0.00	0.00	0.00	0.00
TOTAL EXPENSES	0.00	0.00	0.00	0.00
NET INCOME - CURRENT PERIOD	46,439.35	4,288.31	8,934.88	51,085.92

Working Trial Balance

INTL AIRPORT SERIES 2010-C

STATE OF ALASKA

FUND: AY3A



STATE STREET

Basis: A

June 1, 2012 to June 30, 2012

View Date: July 27, 2012

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
ASSETS	12,207,166.32	481,217.48	705,801.22	11,982,582.58
LIABILITIES	0.00	2,622.68	6,910.99	4,288.31
CAPITAL	12,207,166.32	237,806.93	8,934.88	11,978,294.27
BALANCED TRIAL FORMULA	0.00	721,647.09	721,647.09	0.00
NET UNITS FORMULA	12,162.84	232.64	0.00	11,930.20
TOTAL MKTVAL	12,204,543.64	238,763.98	469,659.92	11,973,647.70
TOTAL NAV	12,207,166.32	483,840.16	712,712.21	11,978,294.27
GROSS ASSETS	0.00	0.00	0.00	0.00
INC PER SHARE	0.000000	0.000000	0.000000	0.000000
NAV PER SHARE	1,003.644488	1,022.218769	0.000000	1,004.031220
OFFERING PRICE	0.000000	0.000000	0.000000	0.000000

Working Trial Balance

INTL AIRPORT SERIES 2010-D

STATE OF ALASKA

FUND: AY3B



STATE STREET

Basis: A

June 1, 2012 to June 30, 2012

View Date: July 27, 2012

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
ASSETS				
AVERAGE COST OF SECURITIES.....	0.00	0.00	0.00	0.00
AVERAGE COST OF SHORT TERM INV.....	14,614,621.23	3,155.67	17,459.51	14,600,317.39
CASH BALANCE.....	0.00	20,615.18	20,615.18	0.00
TOTAL CASH & CASH EQUIVALENTS.....	14,614,621.23	23,770.85	38,074.69	14,600,317.39
RECEIVABLE FOR INVESTMENTS SOLD.....	0.00	17,459.51	17,459.51	0.00
RECEIVABLE FOR FOREIGN EXCHANGES (FX)...	0.00	0.00	0.00	0.00
DIVIDENDS RECEIVABLE.....	0.00	0.00	0.00	0.00
INTEREST RECEIVABLE.....	3,155.67	10,857.08	3,155.67	10,857.08
TAX REFUNDS RECEIVABLE.....	0.00	0.00	0.00	0.00
OTHER RECEIVABLES.....	0.00	0.00	0.00	0.00
FUTURES RECEIVABLE.....	0.00	0.00	0.00	0.00
TOTAL ASSETS	14,617,776.90	52,087.44	58,689.87	14,611,174.47
LIABILITIES				
PAYABLE FOR FOREIGN CURRENCY PURCHASED..	0.00	0.00	0.00	0.00
PAYABLE FOR INVESTMENTS PURCHASED.....	0.00	3,155.67	3,155.67	0.00
ACCRUED EXPENSES.....	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - MANAGEMENT.....	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00
TAXES WITHHELD LIABILITY.....	0.00	0.00	0.00	0.00
COST OF OPTIONS.....	0.00	0.00	0.00	0.00
OTHER PAYABLES.....	0.00	0.00	0.00	0.00
INCOME DISTRIBUTIONS PAYABLE.....	0.00	0.00	0.00	0.00
INTEREST PAYABLE.....	0.00	0.00	5,216.15	5,216.15
TOTAL LIABILITIES	0.00	3,155.67	8,371.82	5,216.15
NET ASSETS - EXCLUDING MARKET	14,617,776.90	55,243.11	67,061.69	14,605,958.32
UNREALIZED GAIN/LOSS -				
ON INVESTMENTS.....	0.00	0.00	0.00	0.00
ON FOREIGN CASH POSITIONS.....	0.00	0.00	0.00	0.00
ON INCOME RECEIVABLES.....	0.00	0.00	0.00	0.00
ON INVESTMENT & FX RECEIVABLES.....	0.00	0.00	0.00	0.00
ON INVESTMENT & FX PAYABLES.....	0.00	0.00	0.00	0.00
TOTAL UNREALIZED SEC & CUR GAIN/LOSS....	0.00	0.00	0.00	0.00
TOTAL NET ASSETS AT MARKET	14,617,776.90	55,243.11	67,061.69	14,605,958.32

Working Trial Balance

INTL AIRPORT SERIES 2010-D

STATE OF ALASKA

FUND: AY3B



STATE STREET

Basis: A

June 1, 2012 to June 30, 2012

View Date: July 27, 2012

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
CAPITAL				
PRIOR YEARS NAV AT COST.....	16,765,756.82	0.00	0.00	16,765,756.82
NET INCOME - CURRENT YEAR.....	55,980.42	5,216.15	10,857.08	61,621.35
ACCUMULATED INCOME DISTRIBUTIONS.....	0.00	0.00	0.00	0.00
CONTRIBUTIONS.....	0.00	0.00	0.00	0.00
WITHDRAWALS.....	-2,203,960.34	17,459.51	0.00	-2,221,419.85
BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00
RETURN OF BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00
TRANSFERS IN.....	0.00	0.00	0.00	0.00
TRANSFERS OUT.....	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS IN.....	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS OUT.....	0.00	0.00	0.00	0.00
NET INTERLEDER TRANSFERS.....	0.00	0.00	0.00	0.00
AVERAGE SECURITY GAIN/LOSS.....	0.00	0.00	0.00	0.00
AVERAGE CURRENCY GAIN/LOSS.....	0.00	0.00	0.00	0.00
NET AVERAGE GAIN/LOSS.....	0.00	0.00	0.00	0.00
FUTURES REALIZED GAIN/LOSS.....	0.00	0.00	0.00	0.00
UNREALIZED AP/DEP FUTURES.....	0.00	0.00	0.00	0.00
TOTAL CAPITAL	14,617,776.90	22,675.66	10,857.08	14,605,958.32
UNREALIZED APPR/DEPR ON SECURITIES.....	0.00	0.00	0.00	0.00
NET CAPITAL AT MARKET	14,617,776.90	22,675.66	10,857.08	14,605,958.32
SHARES OUTSTANDING.....	14,564.715	17.394	0.000	14,547.321
TREASURY SHARES.....	0.000	0.000	0.000	0.000
ESTIMATED SHARES.....	0.000	0.000	0.000	0.000
NET SHARES OUTSTANDING.....	14,564.715	17.394	0.000	14,547.321
NET ASSET VALUE PER SHARE.....	1,003.643181	1,303.648385	0.000000	1,004.030799
OFFERING PRICE PER SHARE.....	1,003.640000	1,303.650000	0.000000	1,004.030000
DIVIDEND DECLARED PER SHARE.....	0.00	0.00	0.00	0.00
ACCUMULATED INCOME PER SHARE.....	0.00	0.00	0.00	0.00

Working Trial Balance

INTL AIRPORT SERIES 2010-D

STATE OF ALASKA

FUND: AY3B



STATE STREET

Basis: A

June 1, 2012 to June 30, 2012

View Date: July 27, 2012

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
INCOME - CURRENT PERIOD				
DIVIDEND INCOME.....	0.00	0.00	0.00	0.00
INTEREST INCOME.....	55,980.42	5,216.15	10,857.08	61,621.35
TIPS INFLATION ADJUSTMENT.....	0.00	0.00	0.00	0.00
AMORTIZATION/ACCRETION INCOME.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON DIVIDENDS RECEIVED.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON INTEREST RECEIVED.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON TAX REFUNDS RECEIVED..	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON SECURITY SETTLEMENTS..	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON FX CONTRACT STLMNTS...	0.00	0.00	0.00	0.00
IDENTIFIED GN/LS ON CURRENCY DISPOSAL...	0.00	0.00	0.00	0.00
CURRENCY GAIN/LOSS ON SPOT FX.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS - FORWARD FX SETTLEMENTS.	0.00	0.00	0.00	0.00
OTHER INCOME.....	0.00	0.00	0.00	0.00
DTC REFUND INCOME.....	0.00	0.00	0.00	0.00
STOCK LOAN INCOME.....	0.00	0.00	0.00	0.00
AVG SECURITY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00
AVG CURRENCY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00
TOTAL INCOME	55,980.42	5,216.15	10,857.08	61,621.35
EXPENSES - CURRENT PERIOD				
EXPENSES.....	0.00	0.00	0.00	0.00
EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00
OTHER EXPENSES	0.00	0.00	0.00	0.00
FOREIGN INCOME TAXES.....	0.00	0.00	0.00	0.00
TOTAL EXPENSES	0.00	0.00	0.00	0.00
NET INCOME - CURRENT PERIOD	55,980.42	5,216.15	10,857.08	61,621.35

Working Trial Balance

INTL AIRPORT SERIES 2010-D

STATE OF ALASKA

FUND: AY3B



STATE STREET

Basis: A

June 1, 2012 to June 30, 2012

View Date:

July 27, 2012

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
ASSETS	14,617,776.90	52,087.44	58,689.87	14,611,174.47
LIABILITIES	0.00	3,155.67	8,371.82	5,216.15
CAPITAL	14,617,776.90	22,675.66	10,857.08	14,605,958.32
BALANCED TRIAL FORMULA	0.00	77,918.77	77,918.77	0.00
NET UNITS FORMULA	14,564.72	17.39	0.00	14,547.32
TOTAL MKTVAL	14,614,621.23	23,770.85	38,074.69	14,600,317.39
TOTAL NAV	14,617,776.90	55,243.11	67,061.69	14,605,958.32
GROSS ASSETS	0.00	0.00	0.00	0.00
INC PER SHARE	0.000000	0.000000	0.000000	0.000000
NAV PER SHARE	1,003.643181	1,303.648385	0.000000	1,004.030799
OFFERING PRICE	0.000000	0.000000	0.000000	0.000000

Working Trial Balance

Basis: A

June 1, 2012 to June 30, 2012

AIA DEVELOPMENT
STATE OF ALASKA
FUND: AY9M

View Date: July 27, 2012



STATE STREET

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
ASSETS				
AVERAGE COST OF SECURITIES.....	5,610,059.52	0.00	0.00	5,610,059.52
AVERAGE COST OF SHORT TERM INV.....	2,548,821.00	547.17	4,162.34	2,545,205.83
CASH BALANCE.....	0.00	4,709.51	4,709.51	0.00
TOTAL CASH & CASH EQUIVALENTS.....	2,548,821.00	5,256.68	8,871.85	2,545,205.83
RECEIVABLE FOR INVESTMENTS SOLD.....	0.00	4,162.34	4,162.34	0.00
RECEIVABLE FOR FOREIGN EXCHANGES (FX)...	0.00	0.00	0.00	0.00
DIVIDENDS RECEIVABLE.....	0.00	0.00	0.00	0.00
INTEREST RECEIVABLE.....	547.17	1,893.08	547.17	1,893.08
TAX REFUNDS RECEIVABLE.....	0.00	0.00	0.00	0.00
OTHER RECEIVABLES.....	0.00	0.00	0.00	0.00
FUTURES RECEIVABLE.....	0.00	0.00	0.00	0.00
TOTAL ASSETS	8,159,427.69	11,312.10	13,581.36	8,157,158.43
LIABILITIES				
PAYABLE FOR FOREIGN CURRENCY PURCHASED..	0.00	0.00	0.00	0.00
PAYABLE FOR INVESTMENTS PURCHASED.....	0.00	547.17	547.17	0.00
ACCRUED EXPENSES.....	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - MANAGEMENT.....	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00
TAXES WITHHELD LIABILITY.....	0.00	0.00	0.00	0.00
COST OF OPTIONS.....	0.00	0.00	0.00	0.00
OTHER PAYABLES.....	0.00	0.00	0.00	0.00
INCOME DISTRIBUTIONS PAYABLE.....	0.00	0.00	0.00	0.00
INTEREST PAYABLE.....	0.00	0.00	909.35	909.35
TOTAL LIABILITIES	0.00	547.17	1,456.52	909.35
NET ASSETS - EXCLUDING MARKET	8,159,427.69	11,859.27	15,037.88	8,156,249.08
UNREALIZED GAIN/LOSS -				
ON INVESTMENTS.....	1,115,562.82	-1,683.53	0.00	1,113,879.29
ON FOREIGN CASH POSITIONS.....	0.00	0.00	0.00	0.00
ON INCOME RECEIVABLES.....	0.00	0.00	0.00	0.00
ON INVESTMENT & FX RECEIVABLES.....	0.00	0.00	0.00	0.00
ON INVESTMENT & FX PAYABLES.....	0.00	0.00	0.00	0.00
TOTAL UNREALIZED SEC & CUR GAIN/LOSS....	1,115,562.82	-1,683.53	0.00	1,113,879.29
TOTAL NET ASSETS AT MARKET	9,274,990.51	10,175.74	15,037.88	9,270,128.37

Working Trial Balance

Basis: A

June 1, 2012 to June 30, 2012

AIA DEVELOPMENT
STATE OF ALASKA
FUND: AY9M

View Date: July 27, 2012



STATE STREET

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
CAPITAL				
PRIOR YEARS NAV AT COST.....	9,312,217.53	0.00	0.00	9,312,217.53
NET INCOME - CURRENT YEAR.....	11,543.40	909.35	1,893.08	12,527.13
ACCUMULATED INCOME DISTRIBUTIONS.....	0.00	0.00	0.00	0.00
CONTRIBUTIONS.....	11.84	0.00	0.00	11.84
WITHDRAWALS.....	-2,121,511.11	4,162.34	0.00	-2,125,673.45
BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00
RETURN OF BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00
TRANSFERS IN.....	0.00	0.00	0.00	0.00
TRANSFERS OUT.....	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS IN.....	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS OUT.....	0.00	0.00	0.00	0.00
NET INTERLEDER TRANSFERS.....	0.00	0.00	0.00	0.00
AVERAGE SECURITY GAIN/LOSS.....	957,166.03	0.00	0.00	957,166.03
AVERAGE CURRENCY GAIN/LOSS.....	0.00	0.00	0.00	0.00
NET AVERAGE GAIN/LOSS.....	957,166.03	0.00	0.00	957,166.03
FUTURES REALIZED GAIN/LOSS.....	0.00	0.00	0.00	0.00
UNREALIZED AP/DEP FUTURES.....	0.00	0.00	0.00	0.00
TOTAL CAPITAL	8,159,427.69	5,071.69	1,893.08	8,156,249.08
UNREALIZED APPR/DEPR ON SECURITIES.....	1,115,562.82	0.00	-1,683.53	1,113,879.29
NET CAPITAL AT MARKET	9,274,990.51	5,071.69	209.55	9,270,128.37
SHARES OUTSTANDING.....	9,128.091	4.099	0.000	9,123.992
TREASURY SHARES.....	0.000	0.000	0.000	0.000
ESTIMATED SHARES.....	0.000	0.000	0.000	0.000
NET SHARES OUTSTANDING.....	9,128.091	4.099	0.000	9,123.992
NET ASSET VALUE PER SHARE.....	1,016.093125	1,237.299341	0.000000	1,016.016714
OFFERING PRICE PER SHARE.....	1,016.090000	1,237.300000	0.000000	1,016.020000
DIVIDEND DECLARED PER SHARE.....	0.00	0.00	0.00	0.00
ACCUMULATED INCOME PER SHARE.....	0.00	0.00	0.00	0.00

Working Trial Balance

Basis: A

June 1, 2012 to June 30, 2012

AIA DEVELOPMENT
STATE OF ALASKA
FUND: AY9M

View Date: July 27, 2012



STATE STREET

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
INCOME - CURRENT PERIOD				
DIVIDEND INCOME.....	0.00	0.00	0.00	0.00
INTEREST INCOME.....	11,543.40	909.35	1,893.08	12,527.13
TIPS INFLATION ADJUSTMENT.....	0.00	0.00	0.00	0.00
AMORTIZATION/ACCRETION INCOME.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON DIVIDENDS RECEIVED.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON INTEREST RECEIVED.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON TAX REFUNDS RECEIVED..	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON SECURITY SETTLEMENTS..	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON FX CONTRACT STLMNTS...	0.00	0.00	0.00	0.00
IDENTIFIED GN/LS ON CURRENCY DISPOSAL...	0.00	0.00	0.00	0.00
CURRENCY GAIN/LOSS ON SPOT FX.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS - FORWARD FX SETTLEMENTS.	0.00	0.00	0.00	0.00
OTHER INCOME.....	0.00	0.00	0.00	0.00
DTC REFUND INCOME.....	0.00	0.00	0.00	0.00
STOCK LOAN INCOME.....	0.00	0.00	0.00	0.00
AVG SECURITY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00
AVG CURRENCY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00
TOTAL INCOME	11,543.40	909.35	1,893.08	12,527.13
EXPENSES - CURRENT PERIOD				
EXPENSES.....	0.00	0.00	0.00	0.00
EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00
OTHER EXPENSES	0.00	0.00	0.00	0.00
FOREIGN INCOME TAXES.....	0.00	0.00	0.00	0.00
TOTAL EXPENSES	0.00	0.00	0.00	0.00
NET INCOME - CURRENT PERIOD	11,543.40	909.35	1,893.08	12,527.13

Working Trial Balance

Basis: A

June 1, 2012 to June 30, 2012

AIA DEVELOPMENT

STATE OF ALASKA

FUND: AY9M

View Date: July 27, 2012



STATE STREET

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
ASSETS	8,159,427.69	11,312.10	13,581.36	8,157,158.43
LIABILITIES	0.00	547.17	1,456.52	909.35
CAPITAL	8,159,427.69	5,071.69	1,893.08	8,156,249.08
BALANCED TRIAL FORMULA	0.00	16,930.96	16,930.96	0.00
NET UNITS FORMULA	9,128.09	4.10	0.00	9,123.99
TOTAL MKTVAL	9,274,443.34	3,573.15	8,871.85	9,269,144.64
TOTAL NAV	9,274,990.51	10,175.74	15,037.88	9,270,128.37
GROSS ASSETS	0.00	0.00	0.00	0.00
INC PER SHARE	0.000000	0.000000	0.000000	0.000000
NAV PER SHARE	1,016.093125	1,237.299341	0.000000	1,016.016714
OFFERING PRICE	0.000000	0.000000	0.000000	0.000000

Working Trial Balance

INTL ARPT 2006 AMT
STATE OF ALASKA
FUND: AY9W



STATE STREET

Basis: A

June 1, 2012 to June 30, 2012

View Date: July 27, 2012

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
ASSETS				
AVERAGE COST OF SECURITIES.....	0.00	0.00	0.00	0.00
AVERAGE COST OF SHORT TERM INV.....	6,604,246.44	9,462,643.14	10,117,384.35	5,949,505.23
CASH BALANCE.....	0.00	19,580,027.49	19,580,027.49	0.00
TOTAL CASH & CASH EQUIVALENTS.....	6,604,246.44	29,042,670.63	29,697,411.84	5,949,505.23
RECEIVABLE FOR INVESTMENTS SOLD.....	0.00	10,117,384.35	10,117,384.35	0.00
RECEIVABLE FOR FOREIGN EXCHANGES (FX)...	0.00	0.00	0.00	0.00
DIVIDENDS RECEIVABLE.....	0.00	0.00	0.00	0.00
INTEREST RECEIVABLE.....	1,420.49	6,687.34	1,788.58	6,319.25
TAX REFUNDS RECEIVABLE.....	0.00	0.00	0.00	0.00
OTHER RECEIVABLES.....	0.00	0.00	0.00	0.00
FUTURES RECEIVABLE.....	0.00	0.00	0.00	0.00
TOTAL ASSETS	6,605,666.93	39,166,742.32	39,816,584.77	5,955,824.48
LIABILITIES				
PAYABLE FOR FOREIGN CURRENCY PURCHASED..	0.00	0.00	0.00	0.00
PAYABLE FOR INVESTMENTS PURCHASED.....	0.00	9,462,643.14	9,462,643.14	0.00
ACCRUED EXPENSES.....	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - MANAGEMENT.....	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00
TAXES WITHHELD LIABILITY.....	0.00	0.00	0.00	0.00
COST OF OPTIONS.....	0.00	0.00	0.00	0.00
OTHER PAYABLES.....	0.00	0.00	0.00	0.00
INCOME DISTRIBUTIONS PAYABLE.....	0.00	0.00	0.00	0.00
INTEREST PAYABLE.....	0.00	0.00	2,532.24	2,532.24
TOTAL LIABILITIES	0.00	9,462,643.14	9,465,175.38	2,532.24
NET ASSETS - EXCLUDING MARKET	6,605,666.93	48,629,385.46	49,281,760.15	5,953,292.24
UNREALIZED GAIN/LOSS -				
ON INVESTMENTS.....	0.00	0.00	0.00	0.00
ON FOREIGN CASH POSITIONS.....	0.00	0.00	0.00	0.00
ON INCOME RECEIVABLES.....	0.00	0.00	0.00	0.00
ON INVESTMENT & FX RECEIVABLES.....	0.00	0.00	0.00	0.00
ON INVESTMENT & FX PAYABLES.....	0.00	0.00	0.00	0.00
TOTAL UNREALIZED SEC & CUR GAIN/LOSS....	0.00	0.00	0.00	0.00
TOTAL NET ASSETS AT MARKET	6,605,666.93	48,629,385.46	49,281,760.15	5,953,292.24

Working Trial Balance

INTL ARPT 2006 AMT
STATE OF ALASKA
FUND: AY9W



STATE STREET

Basis: A

June 1, 2012 to June 30, 2012

View Date: July 27, 2012

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
CAPITAL				
PRIOR YEARS NAV AT COST.....	7,559,340.52	0.00	0.00	7,559,340.52
NET INCOME - CURRENT YEAR.....	25,386.45	2,900.33	6,687.34	29,173.46
ACCUMULATED INCOME DISTRIBUTIONS.....	0.00	0.00	0.00	0.00
CONTRIBUTIONS.....	114,663.76	0.00	9,461,222.65	9,575,886.41
WITHDRAWALS.....	-1,093,723.80	10,117,384.35	0.00	-11,211,108.15
BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00
RETURN OF BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00
TRANSFERS IN.....	0.00	0.00	0.00	0.00
TRANSFERS OUT.....	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS IN.....	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS OUT.....	0.00	0.00	0.00	0.00
NET INTERLEDER TRANSFERS.....	0.00	0.00	0.00	0.00
AVERAGE SECURITY GAIN/LOSS.....	0.00	0.00	0.00	0.00
AVERAGE CURRENCY GAIN/LOSS.....	0.00	0.00	0.00	0.00
NET AVERAGE GAIN/LOSS.....	0.00	0.00	0.00	0.00
FUTURES REALIZED GAIN/LOSS.....	0.00	0.00	0.00	0.00
UNREALIZED AP/DEP FUTURES.....	0.00	0.00	0.00	0.00
TOTAL CAPITAL	6,605,666.93	10,120,284.68	9,467,909.99	5,953,292.24
UNREALIZED APPR/DEPR ON SECURITIES.....	0.00	0.00	0.00	0.00
NET CAPITAL AT MARKET	6,605,666.93	10,120,284.68	9,467,909.99	5,953,292.24
SHARES OUTSTANDING.....	6,581.749	10,078.311	9,426.415	5,929.853
TREASURY SHARES.....	0.000	0.000	0.000	0.000
ESTIMATED SHARES.....	0.000	0.000	0.000	0.000
NET SHARES OUTSTANDING.....	6,581.749	10,078.311	9,426.415	5,929.853
NET ASSET VALUE PER SHARE.....	1,003.633978	1,004.164753	1,004.401991	1,003.952752
OFFERING PRICE PER SHARE.....	1,003.630000	1,004.160000	1,004.400000	1,003.950000
DIVIDEND DECLARED PER SHARE.....	17.42	0.00	1,003.69	1,614.86
ACCUMULATED INCOME PER SHARE.....	0.00	0.00	0.00	0.00

Working Trial Balance

INTL ARPT 2006 AMT
STATE OF ALASKA
FUND: AY9W



STATE STREET

Basis: A

June 1, 2012 to June 30, 2012

View Date: July 27, 2012

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
INCOME - CURRENT PERIOD				
DIVIDEND INCOME.....	0.00	0.00	0.00	0.00
INTEREST INCOME.....	25,386.45	2,900.33	6,687.34	29,173.46
TIPS INFLATION ADJUSTMENT.....	0.00	0.00	0.00	0.00
AMORTIZATION/ACCRETION INCOME.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON DIVIDENDS RECEIVED.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON INTEREST RECEIVED.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON TAX REFUNDS RECEIVED..	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON SECURITY SETTLEMENTS..	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON FX CONTRACT STLMNTS...	0.00	0.00	0.00	0.00
IDENTIFIED GN/LS ON CURRENCY DISPOSAL...	0.00	0.00	0.00	0.00
CURRENCY GAIN/LOSS ON SPOT FX.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS - FORWARD FX SETTLEMENTS.	0.00	0.00	0.00	0.00
OTHER INCOME.....	0.00	0.00	0.00	0.00
DTC REFUND INCOME.....	0.00	0.00	0.00	0.00
STOCK LOAN INCOME.....	0.00	0.00	0.00	0.00
AVG SECURITY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00
AVG CURRENCY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00
TOTAL INCOME	25,386.45	2,900.33	6,687.34	29,173.46
EXPENSES - CURRENT PERIOD				
EXPENSES.....	0.00	0.00	0.00	0.00
EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00
OTHER EXPENSES	0.00	0.00	0.00	0.00
FOREIGN INCOME TAXES.....	0.00	0.00	0.00	0.00
TOTAL EXPENSES	0.00	0.00	0.00	0.00
NET INCOME - CURRENT PERIOD	25,386.45	2,900.33	6,687.34	29,173.46

Working Trial Balance

INTL ARPT 2006 AMT
STATE OF ALASKA
FUND: AY9W



STATE STREET

Basis: A

June 1, 2012 to June 30, 2012

View Date: July 27, 2012

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
ASSETS	6,605,666.93	39,166,742.32	39,816,584.77	5,955,824.48
LIABILITIES	0.00	9,462,643.14	9,465,175.38	2,532.24
CAPITAL	6,605,666.93	10,120,284.68	9,467,909.99	5,953,292.24
BALANCED TRIAL FORMULA	0.00	58,749,670.14	58,749,670.14	-0.00
NET UNITS FORMULA	6,581.75	10,078.31	9,426.42	5,929.85
TOTAL MKTVAL	6,604,246.44	29,042,670.63	29,697,411.84	5,949,505.23
TOTAL NAV	6,605,666.93	48,629,385.46	49,281,760.15	5,953,292.24
GROSS ASSETS	0.00	0.00	0.00	0.00
INC PER SHARE	0.000000	0.000000	0.000000	0.000000
NAV PER SHARE	1,003.633978	1,004.164753	1,004.401991	1,003.952752
OFFERING PRICE	0.000000	0.000000	0.000000	0.000000

Working Trial Balance

INTL ARPT 2006 NON-AMT
STATE OF ALASKA
FUND: AY9X
View Date: July 27, 2012



STATE STREET

Basis: A

June 1, 2012 to June 30, 2012

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
ASSETS				
AVERAGE COST OF SECURITIES.....	0.00	0.00	0.00	0.00
AVERAGE COST OF SHORT TERM INV.....	28,618,694.18	6,155.43	214,851.97	28,409,997.64
CASH BALANCE.....	0.00	221,007.40	221,007.40	0.00
TOTAL CASH & CASH EQUIVALENTS.....	28,618,694.18	227,162.83	435,859.37	28,409,997.64
RECEIVABLE FOR INVESTMENTS SOLD.....	0.00	214,851.97	214,851.97	0.00
RECEIVABLE FOR FOREIGN EXCHANGES (FX)...	0.00	0.00	0.00	0.00
DIVIDENDS RECEIVABLE.....	0.00	0.00	0.00	0.00
INTEREST RECEIVABLE.....	6,155.43	21,169.18	6,155.43	21,169.18
TAX REFUNDS RECEIVABLE.....	0.00	0.00	0.00	0.00
OTHER RECEIVABLES.....	0.00	0.00	0.00	0.00
FUTURES RECEIVABLE.....	0.00	0.00	0.00	0.00
TOTAL ASSETS	28,624,849.61	463,183.98	656,866.77	28,431,166.82
LIABILITIES				
PAYABLE FOR FOREIGN CURRENCY PURCHASED..	0.00	0.00	0.00	0.00
PAYABLE FOR INVESTMENTS PURCHASED.....	0.00	6,155.43	6,155.43	0.00
ACCRUED EXPENSES.....	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - MANAGEMENT.....	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00
TAXES WITHHELD LIABILITY.....	0.00	0.00	0.00	0.00
COST OF OPTIONS.....	0.00	0.00	0.00	0.00
OTHER PAYABLES.....	0.00	0.00	0.00	0.00
INCOME DISTRIBUTIONS PAYABLE.....	0.00	0.00	0.00	0.00
INTEREST PAYABLE.....	0.00	0.00	10,156.62	10,156.62
TOTAL LIABILITIES	0.00	6,155.43	16,312.05	10,156.62
NET ASSETS - EXCLUDING MARKET	28,624,849.61	469,339.41	673,178.82	28,421,010.20
UNREALIZED GAIN/LOSS -				
ON INVESTMENTS.....	0.00	0.00	0.00	0.00
ON FOREIGN CASH POSITIONS.....	0.00	0.00	0.00	0.00
ON INCOME RECEIVABLES.....	0.00	0.00	0.00	0.00
ON INVESTMENT & FX RECEIVABLES.....	0.00	0.00	0.00	0.00
ON INVESTMENT & FX PAYABLES.....	0.00	0.00	0.00	0.00
TOTAL UNREALIZED SEC & CUR GAIN/LOSS....	0.00	0.00	0.00	0.00
TOTAL NET ASSETS AT MARKET	28,624,849.61	469,339.41	673,178.82	28,421,010.20

Working Trial Balance

INTL ARPT 2006 NON-AMT
STATE OF ALASKA
FUND: AY9X
View Date: July 27, 2012



STATE STREET

Basis: A

June 1, 2012 to June 30, 2012

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
CAPITAL				
PRIOR YEARS NAV AT COST.....	32,236,873.23	0.00	0.00	32,236,873.23
NET INCOME - CURRENT YEAR.....	107,964.06	10,156.62	21,169.18	118,976.62
ACCUMULATED INCOME DISTRIBUTIONS.....	0.00	0.00	0.00	0.00
CONTRIBUTIONS.....	1,399,949.75	0.00	0.00	1,399,949.75
WITHDRAWALS.....	-5,119,937.43	214,851.97	0.00	-5,334,789.40
BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00
RETURN OF BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00
TRANSFERS IN.....	0.00	0.00	0.00	0.00
TRANSFERS OUT.....	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS IN.....	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS OUT.....	0.00	0.00	0.00	0.00
NET INTERLEDER TRANSFERS.....	0.00	0.00	0.00	0.00
AVERAGE SECURITY GAIN/LOSS.....	0.00	0.00	0.00	0.00
AVERAGE CURRENCY GAIN/LOSS.....	0.00	0.00	0.00	0.00
NET AVERAGE GAIN/LOSS.....	0.00	0.00	0.00	0.00
FUTURES REALIZED GAIN/LOSS.....	0.00	0.00	0.00	0.00
UNREALIZED AP/DEP FUTURES.....	0.00	0.00	0.00	0.00
TOTAL CAPITAL	28,624,849.61	225,008.59	21,169.18	28,421,010.20
UNREALIZED APPR/DEPR ON SECURITIES.....	0.00	0.00	0.00	0.00
NET CAPITAL AT MARKET	28,624,849.61	225,008.59	21,169.18	28,421,010.20
SHARES OUTSTANDING.....	28,521.588	214.029	0.000	28,307.559
TREASURY SHARES.....	0.000	0.000	0.000	0.000
ESTIMATED SHARES.....	0.000	0.000	0.000	0.000
NET SHARES OUTSTANDING.....	28,521.588	214.029	0.000	28,307.559
NET ASSET VALUE PER SHARE.....	1,003.620472	1,051.299544	0.000000	1,004.007806
OFFERING PRICE PER SHARE.....	1,003.620000	1,051.300000	0.000000	1,004.010000
DIVIDEND DECLARED PER SHARE.....	49.08	0.00	0.00	49.45
ACCUMULATED INCOME PER SHARE.....	0.00	0.00	0.00	0.00

Working Trial Balance

INTL ARPT 2006 NON-AMT
 STATE OF ALASKA
 FUND: AY9X
 View Date: July 27, 2012



STATE STREET

Basis: A

June 1, 2012 to June 30, 2012

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
INCOME - CURRENT PERIOD				
DIVIDEND INCOME.....	0.00	0.00	0.00	0.00
INTEREST INCOME.....	107,964.06	10,156.62	21,169.18	118,976.62
TIPS INFLATION ADJUSTMENT.....	0.00	0.00	0.00	0.00
AMORTIZATION/ACCRETION INCOME.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON DIVIDENDS RECEIVED.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON INTEREST RECEIVED.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON TAX REFUNDS RECEIVED..	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON SECURITY SETTLEMENTS..	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON FX CONTRACT STLMNTS...	0.00	0.00	0.00	0.00
IDENTIFIED GN/LS ON CURRENCY DISPOSAL...	0.00	0.00	0.00	0.00
CURRENCY GAIN/LOSS ON SPOT FX.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS - FORWARD FX SETTLEMENTS.	0.00	0.00	0.00	0.00
OTHER INCOME.....	0.00	0.00	0.00	0.00
DTC REFUND INCOME.....	0.00	0.00	0.00	0.00
STOCK LOAN INCOME.....	0.00	0.00	0.00	0.00
AVG SECURITY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00
AVG CURRENCY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00
TOTAL INCOME	107,964.06	10,156.62	21,169.18	118,976.62
EXPENSES - CURRENT PERIOD				
EXPENSES.....	0.00	0.00	0.00	0.00
EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00
OTHER EXPENSES	0.00	0.00	0.00	0.00
FOREIGN INCOME TAXES.....	0.00	0.00	0.00	0.00
TOTAL EXPENSES	0.00	0.00	0.00	0.00
NET INCOME - CURRENT PERIOD	107,964.06	10,156.62	21,169.18	118,976.62

Working Trial Balance

INTL ARPT 2006 NON-AMT
STATE OF ALASKA
FUND: AY9X
View Date: July 27, 2012



STATE STREET

Basis: A

June 1, 2012 to June 30, 2012

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
ASSETS	28,624,849.61	463,183.98	656,866.77	28,431,166.82
LIABILITIES	0.00	6,155.43	16,312.05	10,156.62
CAPITAL	28,624,849.61	225,008.59	21,169.18	28,421,010.20
BALANCED TRIAL FORMULA	0.00	694,348.00	694,348.00	0.00
NET UNITS FORMULA	28,521.59	214.03	0.00	28,307.56
TOTAL MKTVAL	28,618,694.18	227,162.83	435,859.37	28,409,997.64
TOTAL NAV	28,624,849.61	469,339.41	673,178.82	28,421,010.20
GROSS ASSETS	0.00	0.00	0.00	0.00
INC PER SHARE	0.000000	0.000000	0.000000	0.000000
NAV PER SHARE	1,003.620472	1,051.299544	0.000000	1,004.007806
OFFERING PRICE	0.000000	0.000000	0.000000	0.000000

Working Trial Balance

INTL ARPT 2006 VARIABLE
STATE OF ALASKA
FUND: AY9Y



STATE STREET

Basis: A

June 1, 2012 to June 30, 2012

View Date: July 27, 2012

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
ASSETS				
AVERAGE COST OF SECURITIES.....	0.00	0.00	0.00	0.00
AVERAGE COST OF SHORT TERM INV.....	6,406,136.15	1,375.24	100.82	6,407,410.57
CASH BALANCE.....	0.00	1,476.06	1,476.06	0.00
TOTAL CASH & CASH EQUIVALENTS.....	6,406,136.15	2,851.30	1,576.88	6,407,410.57
RECEIVABLE FOR INVESTMENTS SOLD.....	0.00	100.82	100.82	0.00
RECEIVABLE FOR FOREIGN EXCHANGES (FX)...	0.00	0.00	0.00	0.00
DIVIDENDS RECEIVABLE.....	0.00	0.00	0.00	0.00
INTEREST RECEIVABLE.....	1,375.24	4,763.57	1,375.24	4,763.57
TAX REFUNDS RECEIVABLE.....	0.00	0.00	0.00	0.00
OTHER RECEIVABLES.....	0.00	0.00	0.00	0.00
FUTURES RECEIVABLE.....	0.00	0.00	0.00	0.00
TOTAL ASSETS	6,407,511.39	7,715.69	3,052.94	6,412,174.14
LIABILITIES				
PAYABLE FOR FOREIGN CURRENCY PURCHASED..	0.00	0.00	0.00	0.00
PAYABLE FOR INVESTMENTS PURCHASED.....	0.00	1,375.24	1,375.24	0.00
ACCRUED EXPENSES.....	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - MANAGEMENT.....	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00
TAXES WITHHELD LIABILITY.....	0.00	0.00	0.00	0.00
COST OF OPTIONS.....	0.00	0.00	0.00	0.00
OTHER PAYABLES.....	0.00	0.00	0.00	0.00
INCOME DISTRIBUTIONS PAYABLE.....	0.00	0.00	0.00	0.00
INTEREST PAYABLE.....	0.00	0.00	2,288.77	2,288.77
TOTAL LIABILITIES	0.00	1,375.24	3,664.01	2,288.77
NET ASSETS - EXCLUDING MARKET	6,407,511.39	9,090.93	6,716.95	6,409,885.37
UNREALIZED GAIN/LOSS -				
ON INVESTMENTS.....	0.00	0.00	0.00	0.00
ON FOREIGN CASH POSITIONS.....	0.00	0.00	0.00	0.00
ON INCOME RECEIVABLES.....	0.00	0.00	0.00	0.00
ON INVESTMENT & FX RECEIVABLES.....	0.00	0.00	0.00	0.00
ON INVESTMENT & FX PAYABLES.....	0.00	0.00	0.00	0.00
TOTAL UNREALIZED SEC & CUR GAIN/LOSS....	0.00	0.00	0.00	0.00
TOTAL NET ASSETS AT MARKET	6,407,511.39	9,090.93	6,716.95	6,409,885.37

Working Trial Balance

INTL ARPT 2006 VARIABLE
STATE OF ALASKA
FUND: AY9Y



STATE STREET

Basis: A

June 1, 2012 to June 30, 2012

View Date: July 27, 2012

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
CAPITAL				
PRIOR YEARS NAV AT COST.....	6,506,590.10	0.00	0.00	6,506,590.10
NET INCOME - CURRENT YEAR.....	23,947.49	2,288.77	4,763.57	26,422.29
ACCUMULATED INCOME DISTRIBUTIONS.....	0.00	0.00	0.00	0.00
CONTRIBUTIONS.....	1,214.00	0.00	0.00	1,214.00
WITHDRAWALS.....	-124,240.20	100.82	0.00	-124,341.02
BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00
RETURN OF BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00
TRANSFERS IN.....	0.00	0.00	0.00	0.00
TRANSFERS OUT.....	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS IN.....	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS OUT.....	0.00	0.00	0.00	0.00
NET INTERLEDER TRANSFERS.....	0.00	0.00	0.00	0.00
AVERAGE SECURITY GAIN/LOSS.....	0.00	0.00	0.00	0.00
AVERAGE CURRENCY GAIN/LOSS.....	0.00	0.00	0.00	0.00
NET AVERAGE GAIN/LOSS.....	0.00	0.00	0.00	0.00
FUTURES REALIZED GAIN/LOSS.....	0.00	0.00	0.00	0.00
UNREALIZED AP/DEP FUTURES.....	0.00	0.00	0.00	0.00
TOTAL CAPITAL	6,407,511.39	2,389.59	4,763.57	6,409,885.37
UNREALIZED APPR/DEPR ON SECURITIES.....	0.00	0.00	0.00	0.00
NET CAPITAL AT MARKET	6,407,511.39	2,389.59	4,763.57	6,409,885.37
SHARES OUTSTANDING.....	6,384.257	0.101	0.000	6,384.156
TREASURY SHARES.....	0.000	0.000	0.000	0.000
ESTIMATED SHARES.....	0.000	0.000	0.000	0.000
NET SHARES OUTSTANDING.....	6,384.257	0.101	0.000	6,384.156
NET ASSET VALUE PER SHARE.....	1,003.642458	23,659.306931	0.000000	1,004.030191
OFFERING PRICE PER SHARE.....	1,003.640000	23,659.310000	0.000000	1,004.030000
DIVIDEND DECLARED PER SHARE.....	0.19	0.00	0.00	0.19
ACCUMULATED INCOME PER SHARE.....	0.00	0.00	0.00	0.00

Working Trial Balance

INTL ARPT 2006 VARIABLE
STATE OF ALASKA
FUND: AY9Y



STATE STREET

Basis: A

June 1, 2012 to June 30, 2012

View Date: July 27, 2012

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
INCOME - CURRENT PERIOD				
DIVIDEND INCOME.....	0.00	0.00	0.00	0.00
INTEREST INCOME.....	23,947.49	2,288.77	4,763.57	26,422.29
TIPS INFLATION ADJUSTMENT.....	0.00	0.00	0.00	0.00
AMORTIZATION/ACCRETION INCOME.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON DIVIDENDS RECEIVED.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON INTEREST RECEIVED.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON TAX REFUNDS RECEIVED..	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON SECURITY SETTLEMENTS..	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON FX CONTRACT STLMNTS...	0.00	0.00	0.00	0.00
IDENTIFIED GN/LS ON CURRENCY DISPOSAL...	0.00	0.00	0.00	0.00
CURRENCY GAIN/LOSS ON SPOT FX.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS - FORWARD FX SETTLEMENTS.	0.00	0.00	0.00	0.00
OTHER INCOME.....	0.00	0.00	0.00	0.00
DTC REFUND INCOME.....	0.00	0.00	0.00	0.00
STOCK LOAN INCOME.....	0.00	0.00	0.00	0.00
AVG SECURITY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00
AVG CURRENCY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00
TOTAL INCOME	23,947.49	2,288.77	4,763.57	26,422.29
EXPENSES - CURRENT PERIOD				
EXPENSES.....	0.00	0.00	0.00	0.00
EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00
OTHER EXPENSES	0.00	0.00	0.00	0.00
FOREIGN INCOME TAXES.....	0.00	0.00	0.00	0.00
TOTAL EXPENSES	0.00	0.00	0.00	0.00
NET INCOME - CURRENT PERIOD	23,947.49	2,288.77	4,763.57	26,422.29

Working Trial Balance

INTL ARPT 2006 VARIABLE
STATE OF ALASKA
FUND: AY9Y



STATE STREET

Basis: A

June 1, 2012 to June 30, 2012

View Date: July 27, 2012

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
ASSETS	6,407,511.39	7,715.69	3,052.94	6,412,174.14
LIABILITIES	0.00	1,375.24	3,664.01	2,288.77
CAPITAL	6,407,511.39	2,389.59	4,763.57	6,409,885.37
BALANCED TRIAL FORMULA	0.00	11,480.52	11,480.52	0.00
NET UNITS FORMULA	6,384.26	0.10	0.00	6,384.16
TOTAL MKTVAL	6,406,136.15	2,851.30	1,576.88	6,407,410.57
TOTAL NAV	6,407,511.39	9,090.93	6,716.95	6,409,885.37
GROSS ASSETS	0.00	0.00	0.00	0.00
INC PER SHARE	0.000000	0.000000	0.000000	0.000000
NAV PER SHARE	1,003.642458	23,659.306931	0.000000	1,004.030191
OFFERING PRICE	0.000000	0.000000	0.000000	0.000000