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



STATE STREET.

As of: June 30, 2012

View Date:

Base Currency: Asset ID	USD - US DOLLAR Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Curr % Fund
CASH EQUIV					Ome i rice		Omediazed Offices		70 T UTIC
US DOLLAR	ALENI						Exchange Rate:	1.000000	
US DOLLAR							Exchange Nate.	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST P	OOL		0.9	31 Dec 2030			
	32,025,675.950	Local	100.000000	32,025,675.95	100.000000	32,025,675.95	0.00		26.30
		Base	100.000000	32,025,675.95	100.000000	32,025,675.95	0.00		26.30
US DOLLAR To	otal								
	32,025,675.950	Local		32,025,675.95		32,025,675.95	0.00		26.30
		Base		32,025,675.95		32,025,675.95	0.00		26.30
CASH EQUIV	/ALENT Total								
	32,025,675.950	Base		32,025,675.95		32,025,675.95	0.00	0.00	26.30
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
629991993	AY72 NQ MTN FIXED INCO	OME POOL							
	35,966.729	Local	2,333.283308	83,920,568.43	2,495.292083	89,747,494.13	5,826,925.70		73.70
		Base	2,333.283308	83,920,568.43	2,495.292083	89,747,494.13	5,826,925.70		73.70
US DOLLAR To	otal								
	35,966.729	Local		83,920,568.43		89,747,494.13	5,826,925.70		73.70
		Base		83,920,568.43		89,747,494.13	5,826,925.70		73.70
EQUITY Tota	ıl								
	35,966.729	Base		83,920,568.43		89,747,494.13	5,826,925.70	0.00	73.70

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

AY04 AY04

STATE STREET.

As of: June 30, 2012

Base Currency	: USD - US DOLLAR							
Asset ID	Asset Description			Rate	<b>Maturity Date</b>			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
<b>FUND Total</b>								
	32,061,642.679 Bas	ise	115,946,244.38		121,773,170.08	5,826,925.70	0.00	100.00

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



STATE STREET.

As of: June 30, 2012

Base Currenc	cy: USD - US DOLLAR								
Asset ID	Asset Description				Rate	Maturity Date			% Cur
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
CASH EQU	JIVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.9	31 Dec 2030			
	499,657.290	Local	100.000000	499,657.29	100.000000	499,657.29	0.00		100.00
		Base	100.000000	499,657.29	100.000000	499,657.29	0.00		100.00
US DOLLAR	Total								
	499,657.290	Local		499,657.29		499,657.29	0.00		100.00
		Base		499,657.29		499,657.29	0.00		100.00
CASH EQU	JIVALENT Total								
	499,657.290	Base		499,657.29		499,657.29	0.00	0.00	100.00
	499,037.290	Dase		499,037.29		499,057.29	0.00	0.00	

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

AY05

STATE STREET.

As of: June 30, 2012

Base Currency	: USD - US DOLLAR					
Asset ID	Asset Description		Rate	<b>Maturity Date</b>		% Cur
	Units	Unit Cost	Total Cost Unit Price	Market Value	Unrealized Gn/Ls	% Fund
FUND Total						
	499,657.290	Base	499,657.29	499,657.29	0.00	0.00 100.00

AIA AMT CONSTRUCTION FUND STATE OF ALASKA

FUND: AY14

STATE STREET.

As of: June 30, 2012

View Date:

July 27, 2012

E	Base Currency: L	JSD - USD							
	Asset ID	Asset Description				Rate	<b>Maturity Date</b>		% Curr
			Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% Fund

SERES 1999C AMT BOND STATE OF ALASKA AY18

FUND: AY18

July 27, 2012

STATE STREET.

As of: June 30, 2012

Base Currency: USD - USD

Asset ID Asset Description

Units

**Unit Cost** 

Total Cost

Rate Unit Price

View Date:

Maturity Date Market Value

Unrealized Gn/Ls

% Curr % Fund

AIA NON-AMT CONSTRUCTION FUND STATE OF ALASKA AY20

FUND: AY20

STATE STREET.

As of: June 30, 2012

View Date:

July 27, 2012

Base Currency	y: USD - USD						
Asset ID	Asset Description			Rate	<b>Maturity Date</b>		% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% Fund

AIA SERIES 2002 B NON-AMT STATE OF ALASKA

FUND: AY2A



STATE STREET.

As of: June 30, 2012

-	/: USD - US DOLLAR				Doto	Meturity Date			9/ 6
Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Cur % Fund
CASH EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.9	31 Dec 2030			
	123,807.570	Local	100.000000	123,807.57	100.000000	123,807.57	0.00		100.00
		Base	100.000000	123,807.57	100.000000	123,807.57	0.00		100.00
US DOLLAR T	otal								
	123,807.570	Local		123,807.57		123,807.57	0.00		100.00
		Base		123,807.57		123,807.57	0.00		100.00
CASH EQUI	VALENT Total								
	123,807.570	Base		123,807.57		123,807.57	0.00	0.00	100.00

AIA SERIES 2002 B NON-AMT STATE OF ALASKA

FUND: AY2A

STATE STREET.

As of: June 30, 2012

Base Currency	r: USD - US DOLLAR							
Asset ID	Asset Description			Rate	<b>Maturity Date</b>			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
	123,807.570	Base	123,807.57		123,807.57	0.00	0.00	100.00

AIA SERIES 2002 A AMT CONST FD

STATE OF ALASKA

FUND: AY2B

STATE STREET.

As of: June 30, 2012

View Date:

July 27, 2012

Base Currency	r: USD - USD						
Asset ID	Asset Description			Rate	<b>Maturity Date</b>		% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% Fund

AIA SERIES 2002 RESERVE STATE OF ALASKA FUND: AY2E



STATE STREET.

As of: June 30, 2012

Base Currency	: USD - US DOLLAR								
Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Curi % Fund
CASH EQUIV	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.9	31 Dec 2030			
	15,108,683.100	Local	100.000000	15,108,683.10	100.000000	15,108,683.10	0.00		100.00
		Base	100.000000	15,108,683.10	100.000000	15,108,683.10	0.00		100.00
US DOLLAR TO	otal								
	15,108,683.100	Local		15,108,683.10		15,108,683.10	0.00		100.00
		Base		15,108,683.10		15,108,683.10	0.00		100.00
CASH EQUIV	VALENT Total								
	15,108,683.100	Base		15,108,683.10		15,108,683.10	0.00	0.00	100.00

AIA SERIES 2002 RESERVE STATE OF ALASKA FUND: AY2E

AY2E

STATE STREET.

As of: June 30, 2012

Base Currency	: USD - US DOLLAR							
Asset ID	Asset Description			Rate	<b>Maturity Date</b>			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
	15,108,683.100 Ba	ase	15,108,683.10		15,108,683.10	0.00	0.00	100.00

SERIES 2003A AMT CONSTR. BOND

STATE OF ALASKA FUND: AY2P

STATE STREET.

As of: June 30, 2012

View Date:

July 27, 2012

Base Currer	ncy: USD - USD						
Asset ID	Asset Description			Rate	<b>Maturity Date</b>		% Curr
	Units	Unit Cost	Total Cost	<b>Unit Price</b>	Market Value	Unrealized Gn/Ls	% Fund

SERIES 2003B NON-AMT CONSTR STATE OF ALASKA

FUND: AY2R

STATE STREET.

As of: June 30, 2012

View Date:

July 27, 2012

E	Base Currency: L	JSD - USD							
	Asset ID	Asset Description				Rate	<b>Maturity Date</b>		% Curr
			Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% Fund

AIA SERIES 2003 RESERVE STATE OF ALASKA FUND: AY2U

STATE STREET.

June 30, 2012 As of:

View Date:

Asset ID	: USD - US DOLLAR Asset Description				Rate	Maturity Date			% Cur
ASSECTED	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
CASH EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.9	31 Dec 2030			
	7,688,310.950	Local	100.000000	7,688,310.95	100.000000	7,688,310.95	0.00		100.00
		Base	100.000000	7,688,310.95	100.000000	7,688,310.95	0.00		100.00
US DOLLAR T	otal								
	7,688,310.950	Local		7,688,310.95		7,688,310.95	0.00		100.00
		Base		7,688,310.95		7,688,310.95	0.00		100.00
CASH EQUI	VALENT Total								
	7,688,310.950	Base		7,688,310.95		7,688,310.95	0.00	0.00	100.00

AIA SERIES 2003 RESERVE STATE OF ALASKA FUND: AY2U



STATE STREET.

As of: June 30, 2012

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description			Rate	<b>Maturity Date</b>			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
	7,688,310.950	Base	7,688,310.95		7,688,310.95	0.00	0.00	100.00

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

STATE STREET.

As of: June 30, 2012

View Date:

Base Currency	: USD - US DOLLAR								
Asset ID	Asset Description				Rate	Maturity Date			% Curi
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
CASH EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		1.05	31 Dec 2030			
	11,973,647.700	Local	100.000000	11,973,647.70	100.000000	11,973,647.70	0.00		100.00
		Base	100.000000	11,973,647.70	100.000000	11,973,647.70	0.00		100.00
US DOLLAR TO	otal								
	11,973,647.700	Local		11,973,647.70		11,973,647.70	0.00		100.00
		Base		11,973,647.70		11,973,647.70	0.00		100.00
CASH EQUI	VALENT Total								
	11,973,647.700	Base		11,973,647.70		11,973,647.70	0.00	0.00	100.00

INTL AIRPORT SERIES 2010-C STATE OF ALASKA

FUND: AY3A

STATE STREET.

As of: June 30, 2012

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description			Rate	<b>Maturity Date</b>			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
	11,973,647.700	Base	11,973,647.70		11,973,647.70	0.00	0.00	100.00

INTL AIRPORT SERIES 2010-D STATE OF ALASKA

FUND: AY3B



STATE STREET.

As of: June 30, 2012

Base Currency	y: USD - US DOLLAR								
Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Cur % Fund
CASH EQU	IVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		1.05	31 Dec 2030			
	14,600,317.390	Local	100.000000	14,600,317.39	100.000000	14,600,317.39	0.00		100.00
		Base	100.000000	14,600,317.39	100.000000	14,600,317.39	0.00		100.00
US DOLLAR 1	Гotal								
	14,600,317.390	Local		14,600,317.39		14,600,317.39	0.00		100.00
		Base		14,600,317.39		14,600,317.39	0.00		100.00
CASH EQU	IVALENT Total								
	14,600,317.390	Base		14,600,317.39		14,600,317.39	0.00	0.00	100.00

INTL AIRPORT SERIES 2010-D STATE OF ALASKA

AY3B

STATE STREET.

As of: June 30, 2012

View Date: July 27, 2012

FUND:

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description			Rate	<b>Maturity Date</b>			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
<b>FUND Total</b>								
	14,600,317.390	Base	14,600,317.39		14,600,317.39	0.00	0.00	100.00

AIA DEVELOPMENT STATE OF ALASKA FUND: AY9M



STATE STREET.

June 30, 2012 As of:

View Date:

_	: USD - US DOLLAR								
Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Cur % Fund
CASH EQUIV	/ALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST PC	OOL		0.9	31 Dec 2030			
	2,545,205.830	Local Base	100.000000 100.000000	2,545,205.83 2,545,205.83	100.000000 100.000000	2,545,205.83 2,545,205.83	0.00 0.00		27.46 27.46
US DOLLAR To	otal								
	2,545,205.830	Local		2,545,205.83		2,545,205.83	0.00		27.46
		Base		2,545,205.83		2,545,205.83	0.00		27.46
CASH EQUIV	/ALENT Total								
	2,545,205.830	Base		2,545,205.83		2,545,205.83	0.00	0.00	27.46
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
629991993	AY72 NQ MTN FIXED INCO	OME POOL							
	2,694.650		2,081.925118 2,081.925118	5,610,059.52 5,610,059.52	2,495.292083 2,495.292083	6,723,938.81 6,723,938.81	1,113,879.29 1,113,879.29		72.54 72.54
US DOLLAR To	otal								
	2,694.650	Local		5,610,059.52		6,723,938.81	1,113,879.29		72.54
		Base		5,610,059.52		6,723,938.81	1,113,879.29		72.54
EQUITY Tota	al								
	2,694.650	Base		5,610,059.52		6,723,938.81	1,113,879.29	0.00	72.54

AIA DEVELOPMENT STATE OF ALASKA FUND: AY9M



STATE STREET.

As of: June 30, 2012

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description			Rate	<b>Maturity Date</b>			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
<b>FUND Total</b>								
	2,547,900.480	Base	8,155,265.35		9,269,144.64	1,113,879.29	0.00	100.00

INTL ARPT 2006 AMT STATE OF ALASKA FUND: AY9W



STATE STREET.

As of: June 30, 2012

Base Currency:	: USD - US DOLLAR								
Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Curi % Fund
CASH EQUIV	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.9	31 Dec 2030			
	5,949,505.230	Local	100.000000	5,949,505.23	100.000000	5,949,505.23	0.00		100.00
		Base	100.000000	5,949,505.23	100.000000	5,949,505.23	0.00		100.00
US DOLLAR To	otal								
	5,949,505.230	Local		5,949,505.23		5,949,505.23	0.00		100.00
		Base		5,949,505.23		5,949,505.23	0.00		100.00
CASH EQUIV	VALENT Total								
	5,949,505.230	Base		5,949,505.23		5,949,505.23	0.00	0.00	100.00

INTL ARPT 2006 AMT STATE OF ALASKA FUND: AY9W



STATE STREET.

As of: June 30, 2012

Base Currency	: USD - US DOLLAR							
Asset ID	Asset Description			Rate	<b>Maturity Date</b>			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
	5,949,505.230	Base	5,949,505.23		5,949,505.23	0.00	0.00	100.00

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



STATE STREET.

June 30, 2012 As of:

View Date:	July 27, 2012

Base Currency	: USD - US DOLLAR								
Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Cur % Fund
CASH EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.9	31 Dec 2030			
	28,409,997.640	Local	100.000000	28,409,997.64	100.000000	28,409,997.64	0.00		100.00
		Base	100.000000	28,409,997.64	100.000000	28,409,997.64	0.00		100.00
US DOLLAR T	otal								
	28,409,997.640	Local		28,409,997.64		28,409,997.64	0.00		100.00
		Base		28,409,997.64		28,409,997.64	0.00		100.00
CASH EQUI	VALENT Total								
	28,409,997.640	Base		28,409,997.64		28,409,997.64	0.00	0.00	100.00

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

July 27, 2012

AY9X

STATE STREET.

As of: June 30, 2012

View Date:

Base Currency:	Base Currency: USD - US DOLLAR												
Asset ID	Asset Description			Rate	<b>Maturity Date</b>			% Curr					
	Units	unit Co	st Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund					
<b>FUND Total</b>													
	28,409,997.640	Base	28,409,997.64		28,409,997.64	0.00	0.00	100.00					

INTL ARPT 2006 VARIABLE STATE OF ALASKA FUND: AY9Y



STATE STREET.

As of: June 30, 2012

View Date:

Base Currenc	y: USD - US DOLLAR								
Asset ID	Asset Description				Rate	<b>Maturity Date</b>			% Curr
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
CASH EQU	IVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.9	31 Dec 2030			
	6,407,410.570	Local	100.000000	6,407,410.57	100.000000	6,407,410.57	0.00		100.00
		Base	100.000000	6,407,410.57	100.000000	6,407,410.57	0.00		100.00
US DOLLAR	Total								
	6,407,410.570	Local		6,407,410.57		6,407,410.57	0.00		100.00
		Base		6,407,410.57		6,407,410.57	0.00		100.00
CASH EQU	IVALENT Total								
	6,407,410.570	Base		6,407,410.57		6,407,410.57	0.00	0.00	100.00

INTL ARPT 2006 VARIABLE STATE OF ALASKA FUND:

AY9Y



STATE STREET.

June 30, 2012 As of:

Base Currency	Base Currency: USD - US DOLLAR												
Asset ID	Asset Description				Rate	<b>Maturity Date</b>			% Curr				
	Units	Ţ	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund				
<b>FUND Total</b>													
	6,407,410.570	Base		6,407,410.57		6,407,410.57	0.00	0.00	100.00				

Currency Summary

INTL AIRPORT REVENUE FUND STATE OF ALASKA AY04 FUND: AY04



STATE STREET.

As of: June 30, 2012

View Date:

Base Currency:USD - US DOLLAR					% Currency			
Contracts	Units		Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Excl	hange Rate:	1.000000
CASH EQUIVALENT								
32,029	5,675.950	Local	32,025,675.95	32,025,675.95	26.30	0.00		0.00
		Base	32,025,675.95	32,025,675.95	26.30	0.00	0.00	0.00
EQUITY								
38	5,966.729	Local	83,920,568.43	89,747,494.13	73.70	5,826,925.70		5,826,925.70
		Base	83,920,568.43	89,747,494.13	73.70	5,826,925.70	0.00	5,826,925.70
US DOLLAR Total								
32,06	1,642.679	Local	115,946,244.38	121,773,170.08	100.00	5,826,925.70		5,826,925.70
		Base	115,946,244.38	121,773,170.08	100.00	5,826,925.70	0.00	5,826,925.70
FUND Total								
32,06 <sup>-</sup>	1,642.679	Base	115,946,244.38	121,773,170.08	100.00	5,826,925.70	0.00	5,826,925.70

As of:

**Currency Summary** 

June 30, 2012

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



STATE STREET.

View Date:

Base Currency:USD - US DOLLA	AR .				% Currency			
Contracts	Units		Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exch	nange Rate:	1.000000
CASH EQUIVALENT								
	499,657.290	Local	499,657.29	499,657.29	100.00	0.00		0.00
		Base	499,657.29	499,657.29	100.00	0.00	0.00	0.00
US DOLLAR Total								
	499,657.290	Local	499,657.29	499,657.29	100.00	0.00		0.00
		Base	499,657.29	499,657.29	100.00	0.00	0.00	0.00
FUND Total								
	499,657.290	Base	499,657.29	499.657.29	100.00	0.00	0.00	0.00

As of:

Currency Summary

June 30, 2012

AIA AMT CONSTRUCTION FUND STATE OF ALASKA FUND: AY14

STATE STREET.

View Date:

July 27, 2012

Base Currency:USD - USD				% Currency			
Contracts	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls

As of:

Currency Summary

June 30, 2012

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

AY18

STATE STREET.

View Date:

July 27, 2012

Base Currency:USD - USD				% Currency			
Contracts	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls

As of:

**Currency Summary** 

June 30, 2012

AIA NON-AMT CONSTRUCTION FUND STATE OF ALASKA AY20

FUND: AY20

STATE STREET.

View Date:

July 27, 2012

Base Currency:USD - USD				% Currency			
Contracts	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls

**Currency Summary** 

STATE OF ALASKA FUND: AY2A

View Date:

AIA SERIES 2002 B NON-AMT

July 27, 2012

STATE STREET.

As of: June 30, 2012

Base Currency:USD - US DOLLA	R				% Currency			
Contracts	Units		Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exc	hange Rate:	1.000000
CASH EQUIVALENT								
	123,807.570	Local	123,807.57	123,807.57	100.00	0.00		0.00
		Base	123,807.57	123,807.57	100.00	0.00	0.00	0.00
US DOLLAR Total								
	123,807.570	Local	123,807.57	123,807.57	100.00	0.00		0.00
		Base	123,807.57	123,807.57	100.00	0.00	0.00	0.00
FUND Total								
	123,807.570	Base	123,807.57	123,807.57	100.00	0.00	0.00	0.00

Currency Summary

AIA SERIES 2002 A AMT CONST FD STATE OF ALASKA

FUND:

AY2B

STATE STREET.

As of: June 30, 2012

View Date:

July 27, 2012

Base Currency:USD - USD				% Currency			
Contracts	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls

As of:

Currency Summary

June 30, 2012

AIA SERIES 2002 RESERVE STATE OF ALASKA FUND: AY2E



STATE STREET.

View Date:

Base Currency:USD - US DOLL	AR				% Currency			
Contracts	Units		Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exch	nange Rate:	1.000000
CASH EQUIVALENT								
	15,108,683.100	Local	15,108,683.10	15,108,683.10	100.00	0.00		0.00
		Base	15,108,683.10	15,108,683.10	100.00	0.00	0.00	0.00
US DOLLAR Total								
	15,108,683.100	Local	15,108,683.10	15,108,683.10	100.00	0.00		0.00
		Base	15,108,683.10	15,108,683.10	100.00	0.00	0.00	0.00
FUND Total								
	15,108,683.100	Base	15,108,683.10	15,108,683.10	100.00	0.00	0.00	0.00

As of:

Currency Summary

June 30, 2012

SERIES 2003A AMT CONSTR. BOND STATE OF ALASKA

FUND: AY2P



STATE STREET.

View Date:

July 27, 2012

Base Currency:USD - USD				% Currency			
Contracts	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls

As of:

Currency Summary

June 30, 2012

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

STATE STREET.

View Date:

July 27, 2012

Base Currency:USD - USD				% Currency			
Contracts	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls

*As of:* 

**Currency Summary** 

June 30, 2012

AIA SERIES 2003 RESERVE STATE OF ALASKA FUND: AY2U



STATE STREET.

View Date:

Base Currency:USD - US DOLLA	R	% Cu	% Currency					
Contracts	Units		Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exch	nange Rate:	1.000000
CASH EQUIVALENT								
	7,688,310.950	Local	7,688,310.95	7,688,310.95	100.00	0.00		0.00
		Base	7,688,310.95	7,688,310.95	100.00	0.00	0.00	0.00
US DOLLAR Total								
	7,688,310.950	Local	7,688,310.95	7,688,310.95	100.00	0.00		0.00
		Base	7,688,310.95	7,688,310.95	100.00	0.00	0.00	0.00
FUND Total								
	7,688,310.950	Base	7,688,310.95	7,688,310.95	100.00	0.00	0.00	0.00

As of:

**Currency Summary** 

June 30, 2012

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



STATE STREET.

View Date:

Base Currency:USD - US DOLL	AR				% Currency			
Contracts	Units		Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exch	nange Rate:	1.000000
CASH EQUIVALENT								
	11,973,647.700	Local	11,973,647.70	11,973,647.70	100.00	0.00		0.00
		Base	11,973,647.70	11,973,647.70	100.00	0.00	0.00	0.00
US DOLLAR Total								
	11,973,647.700	Local	11,973,647.70	11,973,647.70	100.00	0.00		0.00
		Base	11,973,647.70	11,973,647.70	100.00	0.00	0.00	0.00
FUND Total								
	11,973,647.700	Base	11,973,647.70	11,973,647.70	100.00	0.00	0.00	0.00

As of:

Currency Summary

June 30, 2012

INTL AIRPORT SERIES 2010-D STATE OF ALASKA FUND: AY3B

STATE STREET.

View Date:

Date: July 27, 2012

Base Currency:USD - US DOLLA	AR .				% Currency			
Contracts	Units		Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exch	nange Rate:	1.000000
CASH EQUIVALENT								
	14,600,317.390	Local	14,600,317.39	14,600,317.39	100.00	0.00		0.00
		Base	14,600,317.39	14,600,317.39	100.00	0.00	0.00	0.00
US DOLLAR Total								
	14,600,317.390	Local	14,600,317.39	14,600,317.39	100.00	0.00		0.00
		Base	14,600,317.39	14,600,317.39	100.00	0.00	0.00	0.00
FUND Total								
	14,600,317.390	Base	14,600,317.39	14,600,317.39	100.00	0.00	0.00	0.00

As of:

Currency Summary

AIA DEVELOPMENT STATE OF ALASKA FUND: AY9M

July 27, 2012



STATE STREET.

June 30, 2012

View Date:

Base Currency:USD - US DOLLAR					% Currency			
Contracts	Units		Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Excl	nange Rate:	1.000000
CASH EQUIVALENT								
	2,545,205.830	Local	2,545,205.83	2,545,205.83	27.46	0.00		0.00
		Base	2,545,205.83	2,545,205.83	27.46	0.00	0.00	0.00
EQUITY								
	2,694.650	Local	5,610,059.52	6,723,938.81	72.54	1,113,879.29		1,113,879.29
		Base	5,610,059.52	6,723,938.81	72.54	1,113,879.29	0.00	1,113,879.29
US DOLLAR Total								
	2,547,900.480	Local	8,155,265.35	9,269,144.64	100.00	1,113,879.29		1,113,879.29
		Base	8,155,265.35	9,269,144.64	100.00	1,113,879.29	0.00	1,113,879.29
FUND Total								
	2,547,900.480	Base	8,155,265.35	9,269,144.64	100.00	1,113,879.29	0.00	1,113,879.29

Currency Summary

INTL ARPT 2006 AMT STATE OF ALASKA FUND: AY9W



STATE STREET.

As of: June 30, 2012

View Date:

Base Currency:USD - US DOLLAR					% Currency			
Contracts	Units		Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exch	nange Rate:	1.000000
CASH EQUIVALENT								
	5,949,505.230	Local	5,949,505.23	5,949,505.23	100.00	0.00		0.00
		Base	5,949,505.23	5,949,505.23	100.00	0.00	0.00	0.00
US DOLLAR Total								
	5,949,505.230	Local	5,949,505.23	5,949,505.23	100.00	0.00		0.00
		Base	5,949,505.23	5,949,505.23	100.00	0.00	0.00	0.00
FUND Total								
	5,949,505.230	Base	5,949,505.23	5,949,505.23	100.00	0.00	0.00	0.00

Currency Summary

As of: June 30, 2012

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



STATE STREET.

View Date:

Date: July 27, 2012

Base Currency:USD - US DOLLAR					% Currency			
Contracts	Units		Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exch	nange Rate:	1.000000
CASH EQUIVALENT								
	28,409,997.640	Local	28,409,997.64	28,409,997.64	100.00	0.00		0.00
		Base	28,409,997.64	28,409,997.64	100.00	0.00	0.00	0.00
US DOLLAR Total								
	28,409,997.640	Local	28,409,997.64	28,409,997.64	100.00	0.00		0.00
		Base	28,409,997.64	28,409,997.64	100.00	0.00	0.00	0.00
FUND Total								
	28,409,997.640	Base	28,409,997.64	28,409,997.64	100.00	0.00	0.00	0.00

As of:

**Currency Summary** 

June 30, 2012

INTL ARPT 2006 VARIABLE STATE OF ALASKA FUND: AY9Y



STATE STREET.

View Date:

Base Currency:USD - US DOLL	AR				% Currency			
Contracts	Units		Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exch	nange Rate:	1.000000
CASH EQUIVALENT								
	6,407,410.570	Local	6,407,410.57	6,407,410.57	100.00	0.00		0.00
		Base	6,407,410.57	6,407,410.57	100.00	0.00	0.00	0.00
US DOLLAR Total								
	6,407,410.570	Local	6,407,410.57	6,407,410.57	100.00	0.00		0.00
		Base	6,407,410.57	6,407,410.57	100.00	0.00	0.00	0.00
FUND Total								
	6,407,410.570	Base	6,407,410.57	6,407,410.57	100.00	0.00	0.00	0.00

As of:

Fund Summary

June 30, 2012

INTL AIRPORT REVENUE FUND STATE OF ALASKA AY04 FUND: AY04



STATE STREET.

July 27, 2012 View Date:

Base Currency: USD - US DOLL	AR						
Contracts	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	32,025,675.950	32,025,675.95	32,025,675.95	26.30	0.00	0.00	0.00
EQUITY	35,966.729	83,920,568.43	89,747,494.13	73.70	5,826,925.70	0.00	5,826,925.70
FUND Total							
0.000	32,061,642.679	115,946,244.38	121,773,170.08	100.00	5,826,925.70	0.00	5,826,925.70

As of:

Fund Summary

June 30, 2012

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

STATE STREET.

View Date:

Base Currency: USD - US DOL	LAR						
Contracts	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	499,657.290	499,657.29	499,657.29	100.00	0.00	0.00	0.00
FUND Total							
0.000	499,657.290	499,657.29	499,657.29	100.00	0.00	0.00	0.00

As of:

Fund Summary

June 30, 2012

AIA AMT CONSTRUCTION FUND

STATE OF ALASKA FUND: AY14

STATE STREET.

View Date:

July 27, 2012

Base Currency: USD - USD

Contracts

Units

Total Cost

Market Value

% Fund

Unreal Sec Gn/Ls

Unreal Curr Gn/Ls

Total Unreal Gn/Ls

As of:

Fund Summary

June 30, 2012

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

STATE STREET.

View Date:

July 27, 2012

Base Currency: USD - USD

Contracts Units Total Cost Market Value % Fund Unreal Sec Gn/Ls Unreal Curr Gn/Ls Total Unreal Gn/Ls

As of:

Fund Summary

June 30, 2012

AIA NON-AMT CONSTRUCTION FUND STATE OF ALASKA AY20

STATE OF ALASKA AY20 FUND: AY20

STATE STREET.

View Date:

July 27, 2012

Base Currency: USD - USD

Contracts Units Total Cost Market Value % Fund Unreal Sec Gn/Ls Unreal Curr Gn/Ls Total Unreal Gn/Ls

Fund Summary

AIA SERIES 2002 B NON-AMT STATE OF ALASKA

FUND:

ASKA AY2A

STATE STREET.

As of: June 30, 2012

View Date:

Date: July 27, 2012

Base Currency: USD - US DOLLA	R						
Contracts	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	123,807.570	123,807.57	123,807.57	100.00	0.00	0.00	0.00
FUND Total							
0.000	123,807.570	123,807.57	123,807.57	100.00	0.00	0.00	0.00

As of:

Fund Summary

June 30, 2012

STATE OF

AIA SERIES 2002 A AMT CONST FD

STATE OF ALASKA FUND: AY2B

77

STATE STREET.

View Date:

July 27, 2012

Base Currency: USD - USD

Contracts

Units

Total Cost

Market Value

% Fund

Unreal Sec Gn/Ls

Unreal Curr Gn/Ls

Total Unreal Gn/Ls

As of:

Fund Summary

June 30, 2012

AIA SERIES 2002 RESERVE STATE OF ALASKA FUND: AY2E



STATE STREET.

View Date:

: July 27, 2012

Base Currency: USD - US DOLI	LAR						
Contracts	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	15,108,683.100	15,108,683.10	15,108,683.10	100.00	0.00	0.00	0.00
FUND Total							
0.000	15,108,683.100	15,108,683.10	15,108,683.10	100.00	0.00	0.00	0.00

As of:

Fund Summary

June 30, 2012

SERIES 2003A AMT CONSTR. BOND

STATE OF ALASKA

FUND: AY2P



STATE STREET.

View Date:

July 27, 2012

Base Currency: USD - USD

Contracts

Units

Total Cost

Market Value

% Fund

Unreal Sec Gn/Ls

Unreal Curr Gn/Ls

Total Unreal Gn/Ls

As of:

Fund Summary

June 30, 2012

SERIES 2003B NON-AMT CONSTR

STATE OF ALASKA FUND: AY2R

77.77

STATE STREET.

View Date:

July 27, 2012

Base Currency: USD - USD

Contracts Units Total Cost Market Value % Fund Unreal Sec Gn/Ls Unreal Curr Gn/Ls Total Unreal Gn/Ls

Fund Summary

June 30, 2012

As of:

AIA SERIES 2003 RESERVE STATE OF ALASKA FUND: AY2U



STATE STREET.

View Date:

Base Currency: USD - US DOL	LAR						
Contracts	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	7,688,310.950	7,688,310.95	7,688,310.95	100.00	0.00	0.00	0.00
FUND Total							
0.000	7,688,310.950	7,688,310.95	7,688,310.95	100.00	0.00	0.00	0.00

As of:

Fund Summary

June 30, 2012

INTL AIRPORT SERIES 2010-C

STATE OF ALASKA FUND: AY3A



STATE STREET.

View Date:

Base Currency: USD - I	US DOLI	LAR						
Contrac	cts	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT								
		11,973,647.700	11,973,647.70	11,973,647.70	100.00	0.00	0.00	0.00
FUND Total								
0.0	000	11,973,647.700	11,973,647.70	11,973,647.70	100.00	0.00	0.00	0.00

As of:

Fund Summary

June 30, 2012

INTL AIRPORT SERIES 2010-D

STATE OF ALASKA FUND: AY3B

STATE STREET.

View Date:

Base Currency: USD - U	S DOLLAR						
Contract	s	Units Total Cos	t Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	14,600,3	17.390 14,600,317.39	9 14,600,317.39	100.00	0.00	0.00	0.00
FUND Total							
0.00	14,600,3	17.390 14,600,317.3	9 14,600,317.39	100.00	0.00	0.00	0.00

Fund Summary

As of: June 30, 2012

AIA DEVELOPMENT
STATE OF ALASKA
FUND: AY9M

July 27, 2012



STATE STREET.

Base Currency: USD - US DOLLA	AR						
Contracts	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	2,545,205.830	2,545,205.83	2,545,205.83	27.46	0.00	0.00	0.00
EQUITY	2,694.650	5,610,059.52	6,723,938.81	72.54	1,113,879.29	0.00	1,113,879.29
FUND Total							
0.000	2,547,900.480	8,155,265.35	9,269,144.64	100.00	1,113,879.29	0.00	1,113,879.2

View Date:

Fund Summary

As of: June 30, 2012

INTL ARPT 2006 AMT STATE OF ALASKA FUND: AY9W

July 27, 2012



STATE STREET.

Base Currency: USD - US DOL	LAR						
Contracts	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	5,949,505.230	5,949,505.23	5,949,505.23	100.00	0.00	0.00	0.00
FUND Total							
0.000	5,949,505.230	5,949,505.23	5,949,505.23	100.00	0.00	0.00	0.00

View Date:

Fund Summary

June 30, 2012

As of:

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



STATE STREET.

View Date:

Base Currency: US	SD - US DOLLA	AR						
Cor	ntracts	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALEN	NT							
		28,409,997.640	28,409,997.64	28,409,997.64	100.00	0.00	0.00	0.00
FUND Total								
	0.000	28,409,997.640	28,409,997.64	28,409,997.64	100.00	0.00	0.00	0.00

Fund Summary

June 30, 2012

As of:

INTL ARPT 2006 VARIABLE
STATE OF ALASKA
FUND: AY9Y



STATE STREET.

View Date:

Base Currency: USD - US DC	DLLAR						
Contracts	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	6,407,410.570	6,407,410.57	6,407,410.57	100.00	0.00	0.00	0.00
FUND Total							
0.000	6,407,410.570	6,407,410.57	6,407,410.57	100.00	0.00	0.00	0.00

As of:

**Asset Summary** 

June 30, 2012

INTL AIRPORT REVENUE FUND STATE OF ALASKA AY04 FUND: AY04



STATE STREET.

View Date:

Base Currency: USD - US DOLLAR						
	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT						
US DOLLAR	32,025,675.95	32,025,675.95	26.30	0.00	0.00	0.00
CASH EQUIVALENT Total	32,025,675.95	32,025,675.95	26.30	0.00	0.00	0.00

As of:

**Asset Summary** 

June 30, 2012

INTL AIRPORT REVENUE FUND STATE OF ALASKA AY04 FUND: AY04



STATE STREET.

View Date:

Base Currency: USD - US DOLLAR						
	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY						
US DOLLAR	83,920,568.43	89,747,494.13	73.70	5,826,925.70	0.00	5,826,925.70
EQUITY Total	83,920,568.43	89,747,494.13	73.70	5,826,925.70	0.00	5,826,925.70

As of:

**Asset Summary** 

INTL AIRPORT REVENUE FUND STATE OF ALASKA AY04 FUND: AY04

STATE STREET.

*June 30, 2012* 

View Date: July 27, 2012

Base Currency: USD - US DOLLAR						
	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total						
	115,946,244.38	121,773,170.08	100.00	5,826,925.70	0.00	5,826,925.70

As of:

**Asset Summary** 

June 30, 2012

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

AY05 AY05



View Date:

Base Currency: USD - US DOLLAR						
	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT						
US DOLLAR	499,657.29	499,657.29	100.00	0.00	0.00	0.00
CASH EQUIVALENT Total	499,657.29	499,657.29	100.00	0.00	0.00	0.00

**Asset Summary** 

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

STATE STREET.

As of: June 30, 2012

View Date:

Base Currency: USD - US DOLLAR						
	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total						
	499,657.29	499,657.29	100.00	0.00	0.00	0.00

As of:

**Asset Summary** 

June 30, 2012

AIA AMT CONSTRUCTION FUND

STATE OF ALASKA FUND: AY14

STATE STREET.

View Date:

July 27, 2012

Base Currency: USD - USD

Total Cost Market Value % Fund Unreal Sec Gn/Ls Unreal Curr Gn/Ls Total Unreal Gn/Ls

As of:

**Asset Summary** 

June 30, 2012

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

STATE STREET.

Total Unreal Gn/Ls

View Date:

July 27, 2012

Base Currency: USD - USD

Total Cost Market Value % Fund Unreal Sec Gn/Ls Unreal Curr Gn/Ls

As of:

Asset Summary

June 30, 2012

AIA NON-AMT CONSTRUCTION FUND STATE OF ALASKA AY20

FUND: AY20



**Unreal Curr Gn/Ls** 

STATE STREET.

Total Unreal Gn/Ls

View Date:

July 27, 2012

Base Currency: USD - USD

Total Cost Market Value % Fund Unreal Sec Gn/Ls

**Asset Summary** 

As of:

June 30, 2012

AIA SERIES 2002 B NON-AMT STATE OF ALASKA

FUND: AY2A



<sup>7</sup> iew Date: July 27, 20	)12
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Base Currency: USD - US DOLLAR						
	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT						
US DOLLAR	123,807.57	123,807.57	100.00	0.00	0.00	0.00
CASH EQUIVALENT Total	123,807.57	123,807.57	100.00	0.00	0.00	0.00

**Asset Summary** 

AIA SERIES 2002 B NON-AMT STATE OF ALASKA

FUND:

AY2A



As of: June 30, 2012

View Date:

Base Currency: USD - US DOLLAR						
	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total						
	123,807.57	123,807.57	100.00	0.00	0.00	0.00

As of:

**Asset Summary** 

AIA SERIES 2002 A AMT CONST FD

STATE OF ALASKA

FUND: AY2B



STATE STREET.

View Date:

July 27, 2012

Base Currency: USD - USD

June 30, 2012

**Total Cost** 

**Market Value** 

% Fund

Unreal Sec Gn/Ls

**Unreal Curr Gn/Ls** 

Total Unreal Gn/Ls

\*\*\*\*\*\*\* No Activity for This Fund \*\*\*\*\*\*\*

**Asset Summary** 

As of:

June 30, 2012

AIA SERIES 2002 RESERVE STATE OF ALASKA FUND: AY2E



STATE STREET.

View

w Date:	July 27, 2012

Base Currency: USD - US DOLLAR						
	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT						
US DOLLAR	15,108,683.10	15,108,683.10	100.00	0.00	0.00	0.00
CASH EQUIVALENT Total	15,108,683.10	15,108,683.10	100.00	0.00	0.00	0.00

As of:

**Asset Summary** 

June 30, 2012

AIA SERIES 2002 RESERVE STATE OF ALASKA FUND: AY2E

STATE STREET.

View Date:

Base Currency: USD - US DOLLAR						
	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total						
	15,108,683.10	15,108,683.10	100.00	0.00	0.00	0.00

As of:

**Asset Summary** 

SERIES 2003A AMT CONSTR. BOND

STATE OF ALASKA

FUND: AY2P



STATE STREET.

View Date:

July 27, 2012

Base Currency: USD - USD

June 30, 2012

**Total Cost** 

**Market Value** 

% Fund

Unreal Sec Gn/Ls

**Unreal Curr Gn/Ls** 

Total Unreal Gn/Ls

\*\*\*\*\*\*\* No Activity for This Fund \*\*\*\*\*\*\*

As of:

**Asset Summary** 

SERIES 2003B NON-AMT CONSTR

STATE OF ALASKA

FUND: AY2R



STATE STREET.

View Date:

July 27, 2012

Base Currency: USD - USD

June 30, 2012

**Total Cost** 

Market Value

% Fund

Unreal Sec Gn/Ls

**Unreal Curr Gn/Ls** 

Total Unreal Gn/Ls

\*\*\*\*\*\* No Activity for This Fund \*\*\*\*\*\*

As of:

**Asset Summary** 

June 30, 2012

AIA SERIES 2003 RESERVE STATE OF ALASKA FUND: AY2U

July 27, 2012



STATE STREET.

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1/10711	Date:
v iew	Duic.

Base Currency: USD - US DOLLAR						
	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT						
US DOLLAR	7,688,310.95	7,688,310.95	100.00	0.00	0.00	0.00
CASH EQUIVALENT Total	7,688,310.95	7,688,310.95	100.00	0.00	0.00	0.00

As of:

**Asset Summary** 

June 30, 2012

AIA SERIES 2003 RESERVE STATE OF ALASKA

FUND:

AY2U

STATE STREET.

View Date:

Base Currency: USD - US DOLLAR						
	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total						
	7,688,310.95	7,688,310.95	100.00	0.00	0.00	0.00

As of:

**Asset Summary** 

June 30, 2012

INTL AIRPORT SERIES 2010-C

STATE OF ALASKA FUND: AY3A



STATE STREET.

View

w Date:	July 27, 2012

Base Currency: USD - US DOLLAR						
	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT						
US DOLLAR	11,973,647.70	11,973,647.70	100.00	0.00	0.00	0.00
CASH EQUIVALENT Total	11,973,647.70	11,973,647.70	100.00	0.00	0.00	0.00

As of:

**Asset Summary** 

June 30, 2012

INTL AIRPORT SERIES 2010-C

STATE OF ALASKA FUND: AY3A



STATE STREET.

View Date:

Base Currency: USD - US DOLLAR						
	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total						
	11,973,647.70	11,973,647.70	100.00	0.00	0.00	0.00

As of:

**Asset Summary** 

June 30, 2012

INTL AIRPORT SERIES 2010-D

STATE OF ALASKA FUND: AY3B



STATE STREET.

View Date:

Base Currency: USD - US DOLLAR						
	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT						
US DOLLAR	14,600,317.39	14,600,317.39	100.00	0.00	0.00	0.00
CASH EQUIVALENT Total	14,600,317.39	14,600,317.39	100.00	0.00	0.00	0.00

As of:

**Asset Summary** 

June 30, 2012

INTL AIRPORT SERIES 2010-D

STATE OF ALASKA FUND:

AY3B



STATE STREET.

View Date:

Base Currency: USD - US DOLLAR						
	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total						
	14,600,317.39	14,600,317.39	100.00	0.00	0.00	0.00

**Asset Summary** 

As of: June 30, 2012

AIA DEVELOPMENT
STATE OF ALASKA
FUND: AY9M

July 27, 2012



STATE STREET.

Base Currency: USD - US DOLLAR						
	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT						
US DOLLAR	2,545,205.83	2,545,205.83	27.46	0.00	0.00	0.00
CASH EQUIVALENT Total	2,545,205.83	2,545,205.83	27.46	0.00	0.00	0.00

View Date:

**Asset Summary** 

As of: June 30, 2012

AIA DEVELOPMENT
STATE OF ALASKA
FUND: AY9M

July 27, 2012



STATE STREET.

Base Currency: USD - US DOLLAR						
	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY						
US DOLLAR	5,610,059.52	6,723,938.81	72.54	1,113,879.29	0.00	1,113,879.29
EQUITY Total	5,610,059.52	6,723,938.81	72.54	1,113,879.29	0.00	1,113,879.29

View Date:

**Asset Summary** 

As of: June 30, 2012

AIA DEVELOPMENT STATE OF ALASKA FUND: AY9M

July 27, 2012



STATE STREET.

Base Currency: USD - US DOLLAR						
	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total						
	8,155,265.35	9,269,144.64	100.00	1,113,879.29	0.00	1,113,879.29

View Date:

**Asset Summary** 

June 30, 2012

As of:

INTL ARPT 2006 AMT
STATE OF ALASKA
FUND: AY9W



STATE STREET.

View Date:

Base Currency: USD - US DOLLAR						
	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT						
US DOLLAR	5,949,505.23	5,949,505.23	100.00	0.00	0.00	0.00
CASH EQUIVALENT Total	5,949,505.23	5,949,505.23	100.00	0.00	0.00	0.00

As of:

**Asset Summary** 

June 30, 2012

INTL ARPT 2006 AMT
STATE OF ALASKA
FUND: AY9W



STATE STREET.

View Date:

Base Currency: USD - US DOLLAR						
	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total						
	5,949,505.23	5,949,505.23	100.00	0.00	0.00	0.00

Asset Summary

As of:

June 30, 2012

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



STATE STREET.

Vie

ew Date:	July 27, 2012
ew Duie.	July 27, 2012

Base Currency: USD - US DOLLAR						
	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT						
US DOLLAR	28,409,997.64	28,409,997.64	100.00	0.00	0.00	0.00
CASH EQUIVALENT Total	28,409,997.64	28,409,997.64	100.00	0.00	0.00	0.00

As of:

Asset Summary

June 30, 2012

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



STATE STREET.

View Date:

Base Currency: USD - US DOLLAR						
	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total						
	28,409,997.64	28,409,997.64	100.00	0.00	0.00	0.00

As of:

**Asset Summary** 

June 30, 2012

INTL ARPT 2006 VARIABLE STATE OF ALASKA FUND: AY9Y



2012

STATE STREET.

Vie

w Date:	July 27,
w Date:	July 2

Base Currency: USD - US DOLLAR						
	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT						
US DOLLAR	6,407,410.57	6,407,410.57	100.00	0.00	0.00	0.00
CASH EQUIVALENT Total	6,407,410.57	6,407,410.57	100.00	0.00	0.00	0.00

As of:

**Asset Summary** 

June 30, 2012

INTL ARPT 2006 VARIABLE
STATE OF ALASKA
FUND: AY9Y

STATE STREET.

View Date:

Base Currency: USD - US DOLLAR						
	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total						
	6,407,410.57	6,407,410.57	100.00	0.00	0.00	0.00