INTL AIRPORT REVENUE FUND STATE OF ALASKA AY04

88,285,019.07

88,285,019.07

View Date:

FUND: **AY04** December 18, 2012

4,300,459.71

4,300,459.71

STATE STREET.

November 30, 2012 As of:

Base Currency: USD - US DOLLAR Rate **Maturity Date** % Curr Asset ID **Asset Description** Units **Unit Cost Total Cost Market Value Unit Price** Unrealized Gn/Ls % Fund **CASH EQUIVALENT US DOLLAR** Exchange Rate: 1.000000 1.0E-6 8259909G1 AY70 SHORT TERM POOL ST AK ST POOL 31 Dec 2030 34,625,726.310 Local 100.000000 34,625,726.31 100.000000 34,625,726.31 0.00 28.17 Base 100.000000 34,625,726.31 34,625,726.31 0.00 28.17 100.000000 **US DOLLAR Total** 34,625,726.310 Local 34,625,726.31 34,625,726.31 0.00 28.17 Base 34,625,726.31 34,625,726.31 0.00 28.17 **CASH EQUIVALENT Total** 34,625,726.310 Base 34,625,726.31 34,625,726.31 0.00 0.00 28.17 **EQUITY US DOLLAR** Exchange Rate: 1.000000 629991993 AY72 NQ MTN FIXED INCOME POOL 35,171.109 Local 2,387.884879 83,984,559.36 2,510.157387 88,285,019.07 4,300,459.71 71.83 Base 2,387.884879 83,984,559.36 2,510.157387 88,285,019.07 4,300,459.71 71.83 **US DOLLAR Total** 35,171.109 83,984,559.36 71.83 Local 88,285,019.07 4,300,459.71 83,984,559.36 71.83

83,984,559.36

Base

Base

35,171.109

0.00

71.83

EQUITY Total

INTL AIRPORT REVENUE FUND STATE OF ALASKA AY04

FUND: AY04

STATE STREET.

As of: November 30, 2012

Base Currency	: USD - US DOLLAR							
Asset ID	Asset Description			Rate	Maturity Date			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
	34,660,897.419 Base		118,610,285.67		122,910,745.38	4,300,459.71	0.00	100.00

INTL AIRPORT REPAIR & REPLACE STATE OF ALASKA AY05

FUND: AY05

STATE STREET.

As of: November 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		% Cur % Fund
CASH EQUIV	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		1.0E-6	31 Dec 2030			
	500,744.640	Local	100.000000	500,744.64	100.000000	500,744.64	0.00		100.00
		Base	100.000000	500,744.64	100.000000	500,744.64	0.00		100.00
US DOLLAR TO	otal								
	500,744.640	Local		500,744.64		500,744.64	0.00		100.00
		Base		500,744.64		500,744.64	0.00		100.00
CASH EQUI	VALENT Total								
	500,744.640	Base		500,744.64		500,744.64	0.00	0.00	100.00

INTL AIRPORT REPAIR & REPLACE STATE OF ALASKA AY05

FUND: AY05

STATE STREET.

As of: November 30, 2012

Base Currency	: USD - US DOLLAR							
Asset ID	Asset Description			Rate	Maturity Date			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
	500,744.640	Base	500,744.64		500,744.64	0.00	0.00	100.00

AIA SERIES 2002 B NON-AMT STATE OF ALASKA

19.14

19.14

19.14

View Date:

FUND: AY2A

December 18, 2012

0.00

0.00

0.00

STATE STREET.

100.00

100.00

100.00

0.00

As of: November 30, 2012

Base Currency: USD - US DOLLAR Rate **Maturity Date** % Curr Asset ID **Asset Description** Units **Unit Cost Total Cost Market Value Unit Price Unrealized Gn/Ls** % Fund **CASH EQUIVALENT US DOLLAR** Exchange Rate: 1.000000 8259909G1 AY70 SHORT TERM POOL ST AK ST POOL 1.0E-6 31 Dec 2030 19.140 Local 100.000000 19.14 100.000000 19.14 0.00 100.00 Base 100.000000 19.14 100.000000 19.14 0.00 100.00 **US DOLLAR Total**

19.14

19.14

CASH	EQUIVALENT Total	

19.140

Local

Base

19.140 Base 19.14

AIA SERIES 2002 B NON-AMT STATE OF ALASKA

FUND: AY2A



STATE STREET.

As of: November 30, 2012

Base Currency:	USD - US DOLLAR								
Asset ID	Asset Description				Rate	Maturity Date			% Curr
	Units	3	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total									
	19.140	Base		19.14		19.14	0.00	0.00	100.00

AIA SERIES 2002 RESERVE STATE OF ALASKA

FUND: AY2E



STATE STREET.

As of: November 30, 2012

View Date:

Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Cur % Fund
CASH EQU	IVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		1.0E-6	31 Dec 2030			
	15,137,029.150	Local	100.000000	15,137,029.15	100.000000	15,137,029.15	0.00		100.00
		Base	100.000000	15,137,029.15	100.000000	15,137,029.15	0.00		100.00
US DOLLAR	Total								
	15,137,029.150	Local		15,137,029.15		15,137,029.15	0.00		100.00
		Base		15,137,029.15		15,137,029.15	0.00		100.00
CASH EQU	IVALENT Total								
	15,137,029.150	Base		15,137,029.15		15,137,029.15	0.00	0.00	100.00

AIA SERIES 2002 RESERVE STATE OF ALASKA

FUND: AY2E



STATE STREET.

November 30, 2012 As of:

Base Currency	: USD - US DOLLAR							
Asset ID	Asset Description			Rate	Maturity Date			% Curr
	Units	Unit Co	st Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
	15,137,029.150	Base	15,137,029.15		15,137,029.15	0.00	0.00	100.00

AIA SERIES 2003 RESERVE STATE OF ALASKA FUND: AY2U



STATE STREET.

As of: November 30, 2012

View Date:

Asset Description				Rate	Maturity Date			% Curr
Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
ALENT								
						Exchange Rate:	1.000000	
AY70 SHORT TERM POOL	ST AK ST F	POOL		1.0E-6	31 Dec 2030			
7,702,735.320	Local	100.000000	7,702,735.32	100.000000	7,702,735.32	0.00		100.00
	Base	100.000000	7,702,735.32	100.000000	7,702,735.32	0.00		100.00
tal								
7,702,735.320	Local		7,702,735.32		7,702,735.32	0.00		100.00
	Base		7,702,735.32		7,702,735.32	0.00		100.00
ALENT Total								
7,702,735.320	Base		7,702,735.32		7,702,735.32	0.00	0.00	100.00
t	ALENT AY70 SHORT TERM POOL 7,702,735.320 al 7,702,735.320 ALENT Total	ALENT AY70 SHORT TERM POOL ST AK ST F 7,702,735.320 Local Base al 7,702,735.320 Local Base ALENT Total	ALENT AY70 SHORT TERM POOL ST AK ST POOL 7,702,735.320	ALENT AY70 SHORT TERM POOL ST AK ST POOL 7,702,735.320	ALENT AY70 SHORT TERM POOL ST AK ST POOL 7,702,735.320 Local 100.000000 7,702,735.32 100.000000 Base 100.000000 7,702,735.32 100.000000 7,702,735.32 100.000000 7,702,735.32 100.000000 ALENT Total	ALENT AY70 SHORT TERM POOL ST AK ST POOL 7,702,735.320 Local 100.000000 7,702,735.32 100.000000 7,702,735.32 Base 100.000000 7,702,735.32 100.000000 7,702,735.32 7,702,735.320 Local 7,702,735.32 7,702,735.32 Base 7,702,735.32 7,702,735.32 ALENT Total	ALENT AY70 SHORT TERM POOL ST AK ST POOL 7,702,735.320 Local 100.000000 7,702,735.32 100.000000 7,702,735.32 0.00 Base 100.000000 7,702,735.32 100.000000 7,702,735.32 0.00 7,702,735.320 Local 7,702,735.32 7,702,735.32 0.00 ALENT Total	ALENT Exchange Rate: 1.000000

AIA SERIES 2003 RESERVE STATE OF ALASKA FUND: AY2U

STATE STREET.

As of: November 30, 2012

View Date:

Base Currency	: USD - US DOLLAR							
Asset ID	Asset Description			Rate	Maturity Date			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
	7,702,735.320	Base	7,702,735.32		7,702,735.32	0.00	0.00	100.00

INTL AIRPORT SERIES 2010-C STATE OF ALASKA



STATE STREET.

As of: November 30, 2012

View Date:

FUND: AY3A

December 18, 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 EQUI					Ome i nec		Gineanzea Ginza		701 411
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		1.0E-6	31 Dec 2030			
	11,781,046.140	Local	100.000000	11,781,046.14	100.000000	11,781,046.14	0.00		100.00
		Base	100.000000	11,781,046.14	100.000000	11,781,046.14	0.00		100.00
US DOLLAR TO	otal								
	11,781,046.140	Local		11,781,046.14		11,781,046.14	0.00		100.00
		Base		11,781,046.14		11,781,046.14	0.00		100.00
CASH EQUI	VALENT Total								
	11,781,046.140	Base		11,781,046.14		11,781,046.14	0.00	0.00	100.00

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

77.7

STATE STREET.

As of: November 30, 2012

Base Currency:	: USD - US DOLLAR							
Asset ID	Asset Description			Rate	Maturity Date			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
-	11,781,046.140 Base		11,781,046.14		11,781,046.14	0.00	0.00	100.00

INTL AIRPORT SERIES 2010-D STATE OF ALASKA

FUND: AY3B



STATE STREET.

As of: November 30, 2012

Base Currency	: USD - US DOLLAR								
Asset ID CASH EQUIVA JS DOLLAR	Asset Description				Rate	Maturity Date			% Cur
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
CASH EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		1.0E-6	31 Dec 2030			
	14,552,292.790	Local	100.000000	14,552,292.79	100.000000	14,552,292.79	0.00		100.00
		Base	100.000000	14,552,292.79	100.000000	14,552,292.79	0.00		100.00
US DOLLAR T	otal								
	14,552,292.790	Local		14,552,292.79		14,552,292.79	0.00		100.00
		Base		14,552,292.79		14,552,292.79	0.00		100.00
CASH EQUI	VALENT Total								
	14,552,292.790	Base		14,552,292.79		14,552,292.79	0.00	0.00	100.00

INTL AIRPORT SERIES 2010-D STATE OF ALASKA

FUND: AY3B

STATE STREET.

As of: November 30, 2012

View Date: December 18, 2012

Base Currency:	USD - US DOLLAR							
Asset ID	Asset Description			Rate	Maturity Date			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
	14,552,292.790	Base	14,552,292.79		14,552,292.79	0.00	0.00	100.00

Books Closed

AIA DEVELOPMENT STATE OF ALASKA FUND: AY9M



STATE STREET.

As of: November 30, 2012

View Date:

_	: USD - US DOLLAR								
Asset ID	Asset Description		11-14 04	T-4-1 04	Rate	Maturity Date			% Cur
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
CASH EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		1.0E-6	31 Dec 2030			
	2,543,007.840	Local	100.000000	2,543,007.84	100.000000	2,543,007.84	0.00		27.32
		Base	100.000000	2,543,007.84	100.000000	2,543,007.84	0.00		27.32
US DOLLAR T	otal								
	2,543,007.840	Local		2,543,007.84		2,543,007.84	0.00		27.32
		Base		2,543,007.84		2,543,007.84	0.00		27.32
CASH EQUI	VALENT Total								
	2,543,007.840	Base		2,543,007.84		2,543,007.84	0.00	0.00	27.32
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
629991993	AY72 NQ MTN FIXED INCO	OME POOL							
	2,694.650	Local	2,081.925118	5,610,059.52	2,510.157387	6,763,995.60	1,153,936.08		72.68
		Base	2,081.925118	5,610,059.52	2,510.157387	6,763,995.60	1,153,936.08		72.68
US DOLLAR T	otal								
	2,694.650	Local		5,610,059.52		6,763,995.60	1,153,936.08		72.68
		Base		5,610,059.52		6,763,995.60	1,153,936.08		72.68
EQUITY Total	al								
	2,694.650	Base		5,610,059.52		6,763,995.60	1,153,936.08	0.00	72.68

AIA DEVELOPMENT STATE OF ALASKA FUND: AY9M



STATE STREET.

As of: November 30, 2012

View Date:

Base Currency:	Base Currency: USD - US DOLLAR											
Asset ID	Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Curr % Fund				
						Officalized Gli/LS		76 T UTIU				
FUND Total												
	2,545,702.490 E	Base	8,153,067.36		9,307,003.44	1,153,936.08	0.00	100.00				

INTL ARPT 2006 AMT STATE OF ALASKA FUND: AY9W



STATE STREET.

As of: November 30, 2012

View Date:

Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Cur % Fund
				1000	Omernee		Omedii28d Ome3		701 011
CASH EQU	IVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	POOL		1.0E-6	31 Dec 2030				
	5,819,238.980	Local	100.000000	5,819,238.98	100.000000	5,819,238.98	0.00		100.00
		Base	100.000000	5,819,238.98	100.000000	5,819,238.98	0.00		100.00
US DOLLAR	Гotal								
	5,819,238.980	Local		5,819,238.98		5,819,238.98	0.00		100.00
		Base		5,819,238.98		5,819,238.98	0.00		100.00
CASH EQU	IVALENT Total								
	5,819,238.980	Base		5,819,238.98		5,819,238.98	0.00	0.00	100.00

INTL ARPT 2006 AMT STATE OF ALASKA FUND: AY9W



STATE STREET.

As of: November 30, 2012

Base Currency	r: USD - US DOLLAR							
Asset ID	Asset Description			Rate	Maturity Date			% Curr
	Units	Unit Co	st Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
	5,819,238.980	Base	5,819,238.98		5,819,238.98	0.00	0.00	100.00

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



STATE STREET.

As of: November 30, 2012

View Date:

_	: USD - US DOLLAR				Rate	Moturity Data			% Cur
Asset ID	Asset Description Units		Unit Cost	Total Cost	Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Fund
CASH EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		1.0E-6	31 Dec 2030			
	27,340,737.660	Local	100.000000	27,340,737.66	100.000000	27,340,737.66	0.00		100.00
		Base	100.000000	27,340,737.66	100.000000	27,340,737.66	0.00		100.00
US DOLLAR T	otal								
	27,340,737.660	Local		27,340,737.66		27,340,737.66	0.00		100.00
		Base		27,340,737.66		27,340,737.66	0.00		100.00
CASH EQUI	VALENT Total								
	27,340,737.660	Base		27,340,737.66		27,340,737.66	0.00	0.00	100.00

INTL ARPT 2006 NON-AMT STATE OF ALASKA FUND:

AY9X



STATE STREET.

November 30, 2012 As of:

View Date:

Base Currency: USD - US DOLLAR											
Asset ID	Asset Description			Rate	Maturity Date			% Curr			
	Units	Unit C	ost Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund			
FUND Total											
	27,340,737.660	Base	27,340,737.66		27,340,737.66	0.00	0.00	100.00			

INTL ARPT 2006 VARIABLE STATE OF ALASKA FUND: AY9Y



STATE STREET.

As of: November 30, 2012

View Date:

Asset ID	y: USD - US DOLLAR Asset Description Units		Unit Cost	Total Cost	Rate	Maturity Date Market Value	Unrealized Gn/Ls		% Cur
	Onits		Onit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
CASH EQU	IVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		1.0E-6	31 Dec 2030			
	6,418,734.070	Local	100.000000	6,418,734.07	100.000000	6,418,734.07	0.00		100.00
		Base	100.000000	6,418,734.07	100.000000	6,418,734.07	0.00		100.00
US DOLLAR	Total								
	6,418,734.070	Local		6,418,734.07		6,418,734.07	0.00		100.00
		Base		6,418,734.07		6,418,734.07	0.00		100.00
CASH EQU	IVALENT Total								
	6,418,734.070	Base		6,418,734.07		6,418,734.07	0.00	0.00	100.00

INTL ARPT 2006 VARIABLE STATE OF ALASKA FUND:

December 18, 2012

View Date:

AY9Y

STATE STREET.

November 30, 2012 As of:

Data	Maturity Data	0/ 0
Rate	Maturity Date	% Curr

Base Currency: US	SD - US DOLLAR							
Asset ID	Asset Description			Rate	Maturity Date			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
	6,418,734.070	Base	6,418,734.07		6,418,734.07	0.00	0.00	100.00