

# Working Trial Balance

Basis: A

December 1, 2012 to December 31, 2012

INTL AIRPORT REVENUE FUND

STATE OF ALASKA AY04

FUND: AY04

View Date: January 16, 2013



STATE STREET.

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Net Activity	Ending Balance
<b>ASSETS</b>					
AVERAGE COST OF SECURITIES.....	83,984,559.36	0.00	0.00	0.00	83,984,559.36
AVERAGE COST OF SHORT TERM INV.....	34,625,726.31	9,608,829.12	10,652,837.67	-1,044,008.55	33,581,717.76
CASH BALANCE.....	0.00	20,261,666.79	20,261,666.79	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS.....	34,625,726.31	29,870,495.91	30,914,504.46	-1,044,008.55	33,581,717.76
RECEIVABLE FOR INVESTMENTS SOLD.....	0.00	10,652,837.67	10,652,837.67	0.00	0.00
RECEIVABLE FOR FOREIGN EXCHANGES (FX)...	0.00	0.00	0.00	0.00	0.00
DIVIDENDS RECEIVABLE.....	0.00	0.00	0.00	0.00	0.00
INTEREST RECEIVABLE.....	7,109.69	9,394.23	10,682.63	-1,288.40	5,821.29
TAX REFUNDS RECEIVABLE.....	0.00	0.00	0.00	0.00	0.00
OTHER RECEIVABLES.....	0.00	0.00	0.00	0.00	0.00
FUTURES RECEIVABLE.....	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ASSETS</b>	<b>118,617,395.36</b>	<b>40,532,727.81</b>	<b>41,578,024.76</b>	<b>-1,045,296.95</b>	<b>117,572,098.41</b>
<b>LIABILITIES</b>					
PAYABLE FOR FOREIGN CURRENCY PURCHASED..	0.00	0.00	0.00	0.00	0.00
PAYABLE FOR INVESTMENTS PURCHASED.....	0.00	9,608,829.12	9,608,829.12	0.00	0.00
ACCRUED EXPENSES.....	0.00	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - MANAGEMENT.....	0.00	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00	0.00
TAXES WITHHELD LIABILITY.....	0.00	0.00	0.00	0.00	0.00
COST OF OPTIONS.....	0.00	0.00	0.00	0.00	0.00
OTHER PAYABLES.....	0.00	0.00	0.00	0.00	0.00
INCOME DISTRIBUTIONS PAYABLE.....	0.00	0.00	0.00	0.00	0.00
INTEREST PAYABLE.....	0.00	0.00	0.00	0.00	0.00
<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>9,608,829.12</b>	<b>9,608,829.12</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS - EXCLUDING MARKET</b>	<b>118,617,395.36</b>	<b>50,141,556.93</b>	<b>51,186,853.88</b>	<b>-1,045,296.95</b>	<b>117,572,098.41</b>
<b>UNREALIZED GAIN/LOSS -</b>					
ON INVESTMENTS.....	4,300,459.71	-522.26	0.00	-522.26	4,299,937.45
ON FOREIGN CASH POSITIONS.....	0.00	0.00	0.00	0.00	0.00
ON INCOME RECEIVABLES.....	0.00	0.00	0.00	0.00	0.00
ON INVESTMENT & FX RECEIVABLES.....	0.00	0.00	0.00	0.00	0.00
ON INVESTMENT & FX PAYABLES.....	0.00	0.00	0.00	0.00	0.00
<b>TOTAL UNREALIZED SEC &amp; CUR GAIN/LOSS....</b>	<b>4,300,459.71</b>	<b>-522.26</b>	<b>0.00</b>	<b>-522.26</b>	<b>4,299,937.45</b>
<b>TOTAL NET ASSETS AT MARKET</b>	<b>122,917,855.07</b>	<b>50,141,034.67</b>	<b>51,186,853.88</b>	<b>-1,045,819.21</b>	<b>121,872,035.86</b>

Books Closed

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Prepared by State Street

# Working Trial Balance

Basis: A

December 1, 2012 to December 31, 2012

INTL AIRPORT REVENUE FUND

STATE OF ALASKA AY04

FUND: AY04

View Date: January 16, 2013



STATE STREET

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Net Activity	Ending Balance
<b>CAPITAL</b>					
PRIOR YEARS NAV AT COST.....	115,958,838.20	0.00	0.00	0.00	115,958,838.20
NET INCOME - CURRENT YEAR.....	55,459.38	3,572.87	9,394.23	5,821.36	61,280.74
ACCUMULATED INCOME DISTRIBUTIONS.....	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS.....	84,527,375.67	0.00	9,601,719.36	9,601,719.36	94,129,095.03
WITHDRAWALS.....	-67,612,298.82	7,439,453.67	0.00	-7,439,453.67	-75,051,752.49
BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00	0.00
RETURN OF BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN.....	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT.....	-16,346,782.00	3,213,384.00	0.00	-3,213,384.00	-19,560,166.00
INTERLEDGER CURRENCY TRANSFERS IN.....	0.00	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS OUT.....	0.00	0.00	0.00	0.00	0.00
NET INTERLEDGER TRANSFERS.....	0.00	0.00	0.00	0.00	0.00
AVERAGE SECURITY GAIN/LOSS.....	2,034,802.93	0.00	0.00	0.00	2,034,802.93
AVERAGE CURRENCY GAIN/LOSS.....	0.00	0.00	0.00	0.00	0.00
NET AVERAGE GAIN/LOSS.....	2,034,802.93	0.00	0.00	0.00	2,034,802.93
FUTURES REALIZED GAIN/LOSS.....	0.00	0.00	0.00	0.00	0.00
UNREALIZED AP/DEP FUTURES.....	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL</b>	<b>118,617,395.36</b>	<b>10,656,410.54</b>	<b>9,611,113.59</b>	<b>-1,045,296.95</b>	<b>117,572,098.41</b>
UNREALIZED APPR/DEPR ON SECURITIES.....	4,300,459.71	0.00	-522.26	-522.26	4,299,937.45
<b>NET CAPITAL AT MARKET</b>	<b>122,917,855.07</b>	<b>10,656,410.54</b>	<b>9,610,591.33</b>	<b>-1,045,819.21</b>	<b>121,872,035.86</b>
SHARES OUTSTANDING.....	120,034.080	10,403.189	9,378.082	-1,025.107	119,008.973
TREASURY SHARES.....	0.000	0.000	0.000	0.000	0.000
ESTIMATED SHARES.....	0.000	0.000	0.000	0.000	0.000
<b>NET SHARES OUTSTANDING.....</b>	<b>120,034.080</b>	<b>10,403.189</b>	<b>9,378.082</b>	<b>-1,025.107</b>	<b>119,008.973</b>
NET ASSET VALUE PER SHARE.....	1,024.024636	1,024.340761	1,024.792845	0.032902	1,024.057538
OFFERING PRICE PER SHARE.....	1,024.02	1,024.34	1,024.79	0.03	1,024.06
DIVIDEND DECLARED PER SHARE.....	704.19	0.00	1,023.85	86.75	790.94
ACCUMULATED INCOME PER SHARE.....	0.00	0.00	0.00	0.00	0.00

# Working Trial Balance

Basis: A

December 1, 2012 to December 31, 2012

INTL AIRPORT REVENUE FUND

STATE OF ALASKA AY04

FUND: AY04

View Date: January 16, 2013



STATE STREET.

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Net Activity	Ending Balance
INCOME - CURRENT PERIOD					
DIVIDEND INCOME.....	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME.....	55,459.38	3,572.87	9,394.23	5,821.36	61,280.74
TIPS INFLATION ADJUSTMENT.....	0.00	0.00	0.00	0.00	0.00
AMORTIZATION/ACCRETION INCOME.....	0.00	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON DIVIENDS RECEIVED.....	0.00	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON INTEREST RECEIVED.....	0.00	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON TAX REFUNDS RECEIVED..	0.00	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON SECURITY SETTLEMENTS..	0.00	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON FX CONTRACT STLMNTS...	0.00	0.00	0.00	0.00	0.00
IDENTIFIED GN/LS ON CURRENCY DISPOSAL...	0.00	0.00	0.00	0.00	0.00
CURRENCY GAIN/LOSS ON SPOT FX.....	0.00	0.00	0.00	0.00	0.00
CURRENCY GN/LS - FORWARD FX SETTLEMENTS.	0.00	0.00	0.00	0.00	0.00
OTHER INCOME.....	0.00	0.00	0.00	0.00	0.00
COMMISSION RECAPTURE INCOME.....	0.00	0.00	0.00	0.00	0.00
STOCK LOAN INCOME.....	0.00	0.00	0.00	0.00	0.00
AVG SECURITY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00	0.00
AVG CURRENCY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00	0.00
PRIVATE INVESTMENT INCOME.....	0.00	0.00	0.00	0.00	0.00
TOTAL INCOME	55,459.38	3,572.87	9,394.23	5,821.36	61,280.74
EXPENSES - CURRENT PERIOD					
EXPENSES.....	0.00	0.00	0.00	0.00	0.00
EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES .....	0.00	0.00	0.00	0.00	0.00
FOREIGN INCOME TAXES.....	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	0.00	0.00	0.00	0.00	0.00
NET INCOME - CURRENT PERIOD	55,459.38	3,572.87	9,394.23	5,821.36	61,280.74

# Working Trial Balance

Basis: A

December 1, 2012 to December 31, 2012

INTL AIRPORT REVENUE FUND

STATE OF ALASKA AY04

FUND: AY04

View Date: January 16, 2013



STATE STREET.

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Net Activity	Ending Balance
ASSETS	118,617,395.36	40,532,727.81	41,578,024.76	-1,045,296.95	117,572,098.41
LIABILITIES	0.00	9,608,829.12	9,608,829.12	0.00	0.00
CAPITAL	118,617,395.36	10,656,410.54	9,611,113.59	-1,045,296.95	117,572,098.41
BALANCED TRIAL FORMULA	0.00	60,797,445.21	60,797,445.21	0.00	0.00
NET UNITS FORMULA	120,034.080	10,403.189	9,378.082	-1,025.107	119,008.973
TOTAL MKTVL	122,910,745.38	29,869,973.65	30,914,504.46	-1,044,530.81	121,866,214.57
TOTAL NAV	122,917,855.07	50,141,034.67	51,186,853.88	-1,045,819.21	121,872,035.86
GROSS ASSETS	0.00	0.00	0.00	0.00	0.00
INC PER SHARE	0.00	0.00	0.00	0.00	0.00
NAV PER SHARE	1,024.024636	1,024.340761	1,024.792845	0.032902	1,024.057538
OFFERING PRICE	0.00	0.00	0.00	0.00	0.00

# Working Trial Balance

Basis: A

December 1, 2012 to December 31, 2012

INTL AIRPORT REPAIR & REPLACE

STATE OF ALASKA AY05

FUND: AY05

View Date: January 16, 2013



STATE STREET.

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Net Activity	Ending Balance
<b>ASSETS</b>					
AVERAGE COST OF SECURITIES.....	0.00	0.00	0.00	0.00	0.00
AVERAGE COST OF SHORT TERM INV.....	500,744.64	104.78	0.00	104.78	500,849.42
CASH BALANCE.....	0.00	104.78	104.78	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS.....	500,744.64	209.56	104.78	104.78	500,849.42
RECEIVABLE FOR INVESTMENTS SOLD.....	0.00	0.00	0.00	0.00	0.00
RECEIVABLE FOR FOREIGN EXCHANGES (FX)...	0.00	0.00	0.00	0.00	0.00
DIVIDENDS RECEIVABLE.....	0.00	0.00	0.00	0.00	0.00
INTEREST RECEIVABLE.....	104.78	147.45	161.30	-13.85	90.93
TAX REFUNDS RECEIVABLE.....	0.00	0.00	0.00	0.00	0.00
OTHER RECEIVABLES.....	0.00	0.00	0.00	0.00	0.00
FUTURES RECEIVABLE.....	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ASSETS</b>	<b>500,849.42</b>	<b>357.01</b>	<b>266.08</b>	<b>90.93</b>	<b>500,940.35</b>
<b>LIABILITIES</b>					
PAYABLE FOR FOREIGN CURRENCY PURCHASED..	0.00	0.00	0.00	0.00	0.00
PAYABLE FOR INVESTMENTS PURCHASED.....	0.00	104.78	104.78	0.00	0.00
ACCRUED EXPENSES.....	0.00	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - MANAGEMENT.....	0.00	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00	0.00
TAXES WITHHELD LIABILITY.....	0.00	0.00	0.00	0.00	0.00
COST OF OPTIONS.....	0.00	0.00	0.00	0.00	0.00
OTHER PAYABLES.....	0.00	0.00	0.00	0.00	0.00
INCOME DISTRIBUTIONS PAYABLE.....	0.00	0.00	0.00	0.00	0.00
INTEREST PAYABLE.....	0.00	0.00	0.00	0.00	0.00
<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>104.78</b>	<b>104.78</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS - EXCLUDING MARKET</b>	<b>500,849.42</b>	<b>461.79</b>	<b>370.86</b>	<b>90.93</b>	<b>500,940.35</b>
<b>UNREALIZED GAIN/LOSS -</b>					
ON INVESTMENTS.....	0.00	0.00	0.00	0.00	0.00
ON FOREIGN CASH POSITIONS.....	0.00	0.00	0.00	0.00	0.00
ON INCOME RECEIVABLES.....	0.00	0.00	0.00	0.00	0.00
ON INVESTMENT & FX RECEIVABLES.....	0.00	0.00	0.00	0.00	0.00
ON INVESTMENT & FX PAYABLES.....	0.00	0.00	0.00	0.00	0.00
<b>TOTAL UNREALIZED SEC &amp; CUR GAIN/LOSS...</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL NET ASSETS AT MARKET</b>	<b>500,849.42</b>	<b>461.79</b>	<b>370.86</b>	<b>90.93</b>	<b>500,940.35</b>

# Working Trial Balance

Basis: A

December 1, 2012 to December 31, 2012

INTL AIRPORT REPAIR & REPLACE

STATE OF ALASKA AY05

FUND: AY05

View Date: January 16, 2013



STATE STREET.

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Net Activity	Ending Balance
CAPITAL					
PRIOR YEARS NAV AT COST.....	499,851.09	0.00	0.00	0.00	499,851.09
NET INCOME - CURRENT YEAR.....	849.42	56.52	147.45	90.93	940.35
ACCUMULATED INCOME DISTRIBUTIONS.....	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS.....	193.80	0.00	0.00	0.00	193.80
WITHDRAWALS.....	-44.89	0.00	0.00	0.00	-44.89
BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00	0.00
RETURN OF BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN.....	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT.....	0.00	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS IN.....	0.00	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS OUT.....	0.00	0.00	0.00	0.00	0.00
NET INTERLEDGER TRANSFERS.....	0.00	0.00	0.00	0.00	0.00
AVERAGE SECURITY GAIN/LOSS.....	0.00	0.00	0.00	0.00	0.00
AVERAGE CURRENCY GAIN/LOSS.....	0.00	0.00	0.00	0.00	0.00
NET AVERAGE GAIN/LOSS.....	0.00	0.00	0.00	0.00	0.00
FUTURES REALIZED GAIN/LOSS.....	0.00	0.00	0.00	0.00	0.00
UNREALIZED AP/DEP FUTURES.....	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL</b>	<b>500,849.42</b>	<b>56.52</b>	<b>147.45</b>	<b>90.93</b>	<b>500,940.35</b>
UNREALIZED APPR/DEPR ON SECURITIES.....	0.00	0.00	0.00	0.00	0.00
<b>NET CAPITAL AT MARKET</b>	<b>500,849.42</b>	<b>56.52</b>	<b>147.45</b>	<b>90.93</b>	<b>500,940.35</b>
SHARES OUTSTANDING.....	497.993	0.000	0.000	0.000	497.993
TREASURY SHARES.....	0.000	0.000	0.000	0.000	0.000
ESTIMATED SHARES.....	0.000	0.000	0.000	0.000	0.000
<b>NET SHARES OUTSTANDING.....</b>	<b>497.993</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>497.993</b>
NET ASSET VALUE PER SHARE.....	1,005.735864	0.000000	0.000000	0.182593	1,005.918457
OFFERING PRICE PER SHARE.....	1,005.74	0.00	0.00	0.18	1,005.92
DIVIDEND DECLARED PER SHARE.....	0.39	0.00	0.00	0.00	0.39
ACCUMULATED INCOME PER SHARE.....	0.00	0.00	0.00	0.00	0.00

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INTL AIRPORT REPAIR & REPLACE

STATE OF ALASKA AY05

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STATE STREET

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Net Activity	Ending Balance
INCOME - CURRENT PERIOD					
DIVIDEND INCOME.....	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME.....	849.42	56.52	147.45	90.93	940.35
TIPS INFLATION ADJUSTMENT.....	0.00	0.00	0.00	0.00	0.00
AMORTIZATION/ACCRETION INCOME.....	0.00	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON DIVIENDS RECEIVED.....	0.00	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON INTEREST RECEIVED.....	0.00	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON TAX REFUNDS RECEIVED..	0.00	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON SECURITY SETTLEMENTS..	0.00	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON FX CONTRACT STLMNTS...	0.00	0.00	0.00	0.00	0.00
IDENTIFIED GN/LS ON CURRENCY DISPOSAL...	0.00	0.00	0.00	0.00	0.00
CURRENCY GAIN/LOSS ON SPOT FX.....	0.00	0.00	0.00	0.00	0.00
CURRENCY GN/LS - FORWARD FX SETTLEMENTS.	0.00	0.00	0.00	0.00	0.00
OTHER INCOME.....	0.00	0.00	0.00	0.00	0.00
COMMISSION RECAPTURE INCOME.....	0.00	0.00	0.00	0.00	0.00
STOCK LOAN INCOME.....	0.00	0.00	0.00	0.00	0.00
AVG SECURITY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00	0.00
AVG CURRENCY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00	0.00
PRIVATE INVESTMENT INCOME.....	0.00	0.00	0.00	0.00	0.00
TOTAL INCOME	849.42	56.52	147.45	90.93	940.35
EXPENSES - CURRENT PERIOD					
EXPENSES.....	0.00	0.00	0.00	0.00	0.00
EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES .....	0.00	0.00	0.00	0.00	0.00
FOREIGN INCOME TAXES.....	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	0.00	0.00	0.00	0.00	0.00
NET INCOME - CURRENT PERIOD	849.42	56.52	147.45	90.93	940.35

# Working Trial Balance

Basis: A

December 1, 2012 to December 31, 2012

INTL AIRPORT REPAIR & REPLACE

STATE OF ALASKA AY05

FUND: AY05

View Date: January 16, 2013



STATE STREET.

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Net Activity	Ending Balance
ASSETS	500,849.42	357.01	266.08	90.93	500,940.35
LIABILITIES	0.00	104.78	104.78	0.00	0.00
CAPITAL	500,849.42	56.52	147.45	90.93	500,940.35
BALANCED TRIAL FORMULA	0.00	518.31	518.31	0.00	0.00
NET UNITS FORMULA	497.993	0.000	0.000	0.000	497.993
TOTAL MKTVL	500,744.64	209.56	104.78	104.78	500,849.42
TOTAL NAV	500,849.42	461.79	370.86	90.93	500,940.35
GROSS ASSETS	0.00	0.00	0.00	0.00	0.00
INC PER SHARE	0.00	0.00	0.00	0.00	0.00
NAV PER SHARE	1,005.735864	0.000000	0.000000	0.182593	1,005.918457
OFFERING PRICE	0.00	0.00	0.00	0.00	0.00



# Working Trial Balance

Basis: A

December 1, 2012 to December 31, 2012

AIA SERIES 2002 B NON-AMT

STATE OF ALASKA

FUND: AY2A

View Date: January 16, 2013



STATE STREET

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Net Activity	Ending Balance
<b>ASSETS</b>					
AVERAGE COST OF SECURITIES.....	0.00	0.00	0.00	0.00	0.00
AVERAGE COST OF SHORT TERM INV.....	19.14	0.00	0.00	0.00	19.14
CASH BALANCE.....	0.00	0.00	0.00	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS.....	19.14	0.00	0.00	0.00	19.14
RECEIVABLE FOR INVESTMENTS SOLD.....	0.00	0.00	0.00	0.00	0.00
RECEIVABLE FOR FOREIGN EXCHANGES (FX)...	0.00	0.00	0.00	0.00	0.00
DIVIDENDS RECEIVABLE.....	0.00	0.00	0.00	0.00	0.00
INTEREST RECEIVABLE.....	0.00	0.02	0.01	0.01	0.01
TAX REFUNDS RECEIVABLE.....	0.00	0.00	0.00	0.00	0.00
OTHER RECEIVABLES.....	0.00	0.00	0.00	0.00	0.00
FUTURES RECEIVABLE.....	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ASSETS</b>	<b>19.14</b>	<b>0.02</b>	<b>0.01</b>	<b>0.01</b>	<b>19.15</b>
<b>LIABILITIES</b>					
PAYABLE FOR FOREIGN CURRENCY PURCHASED..	0.00	0.00	0.00	0.00	0.00
PAYABLE FOR INVESTMENTS PURCHASED.....	0.00	0.00	0.00	0.00	0.00
ACCRUED EXPENSES.....	0.00	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - MANAGEMENT.....	0.00	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00	0.00
TAXES WITHHELD LIABILITY.....	0.00	0.00	0.00	0.00	0.00
COST OF OPTIONS.....	0.00	0.00	0.00	0.00	0.00
OTHER PAYABLES.....	0.00	0.00	0.00	0.00	0.00
INCOME DISTRIBUTIONS PAYABLE.....	0.00	0.00	0.00	0.00	0.00
INTEREST PAYABLE.....	0.00	0.00	0.00	0.00	0.00
<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS - EXCLUDING MARKET</b>	<b>19.14</b>	<b>0.02</b>	<b>0.01</b>	<b>0.01</b>	<b>19.15</b>
<b>UNREALIZED GAIN/LOSS -</b>					
ON INVESTMENTS.....	0.00	0.00	0.00	0.00	0.00
ON FOREIGN CASH POSITIONS.....	0.00	0.00	0.00	0.00	0.00
ON INCOME RECEIVABLES.....	0.00	0.00	0.00	0.00	0.00
ON INVESTMENT & FX RECEIVABLES.....	0.00	0.00	0.00	0.00	0.00
ON INVESTMENT & FX PAYABLES.....	0.00	0.00	0.00	0.00	0.00
<b>TOTAL UNREALIZED SEC &amp; CUR GAIN/LOSS...</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL NET ASSETS AT MARKET</b>	<b>19.14</b>	<b>0.02</b>	<b>0.01</b>	<b>0.01</b>	<b>19.15</b>

# Working Trial Balance

Basis: A

December 1, 2012 to December 31, 2012

AIA SERIES 2002 B NON-AMT

STATE OF ALASKA

FUND: AY2A

View Date: January 16, 2013



STATE STREET.

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Net Activity	Ending Balance
CAPITAL					
PRIOR YEARS NAV AT COST.....	123,824.49	0.00	0.00	0.00	123,824.49
NET INCOME - CURRENT YEAR.....	2.22	0.01	0.02	0.01	2.23
ACCUMULATED INCOME DISTRIBUTIONS.....	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS.....	0.00	0.00	0.00	0.00	0.00
WITHDRAWALS.....	-123,807.57	0.00	0.00	0.00	-123,807.57
BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00	0.00
RETURN OF BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN.....	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT.....	0.00	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS IN.....	0.00	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS OUT.....	0.00	0.00	0.00	0.00	0.00
NET INTERLEDGER TRANSFERS.....	0.00	0.00	0.00	0.00	0.00
AVERAGE SECURITY GAIN/LOSS.....	0.00	0.00	0.00	0.00	0.00
AVERAGE CURRENCY GAIN/LOSS.....	0.00	0.00	0.00	0.00	0.00
NET AVERAGE GAIN/LOSS.....	0.00	0.00	0.00	0.00	0.00
FUTURES REALIZED GAIN/LOSS.....	0.00	0.00	0.00	0.00	0.00
UNREALIZED AP/DEP FUTURES.....	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL</b>	<b>19.14</b>	<b>0.01</b>	<b>0.02</b>	<b>0.01</b>	<b>19.15</b>
UNREALIZED APPR/DEPR ON SECURITIES.....	0.00	0.00	0.00	0.00	0.00
<b>NET CAPITAL AT MARKET</b>	<b>19.14</b>	<b>0.01</b>	<b>0.02</b>	<b>0.01</b>	<b>19.15</b>
SHARES OUTSTANDING.....	0.021	0.000	0.000	0.000	0.021
TREASURY SHARES.....	0.000	0.000	0.000	0.000	0.000
ESTIMATED SHARES.....	0.000	0.000	0.000	0.000	0.000
NET SHARES OUTSTANDING.....	0.021	0.000	0.000	0.000	0.021
NET ASSET VALUE PER SHARE.....	911.428571	0.000000	0.000000	0.476190	911.904762
OFFERING PRICE PER SHARE.....	911.43	0.00	0.00	0.48	911.90
DIVIDEND DECLARED PER SHARE.....	0.00	0.00	0.00	0.00	0.00
ACCUMULATED INCOME PER SHARE.....	0.00	0.00	0.00	0.00	0.00

# Working Trial Balance

Basis: A

December 1, 2012 to December 31, 2012

AIA SERIES 2002 B NON-AMT

STATE OF ALASKA

FUND: AY2A

View Date: January 16, 2013



STATE STREET.

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Net Activity	Ending Balance
INCOME - CURRENT PERIOD					
DIVIDEND INCOME.....	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME.....	2.22	0.01	0.02	0.01	2.23
TIPS INFLATION ADJUSTMENT.....	0.00	0.00	0.00	0.00	0.00
AMORTIZATION/ACCRETION INCOME.....	0.00	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON DIVIENDS RECEIVED.....	0.00	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON INTEREST RECEIVED.....	0.00	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON TAX REFUNDS RECEIVED..	0.00	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON SECURITY SETTLEMENTS..	0.00	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON FX CONTRACT STLMNTS...	0.00	0.00	0.00	0.00	0.00
IDENTIFIED GN/LS ON CURRENCY DISPOSAL...	0.00	0.00	0.00	0.00	0.00
CURRENCY GAIN/LOSS ON SPOT FX.....	0.00	0.00	0.00	0.00	0.00
CURRENCY GN/LS - FORWARD FX SETTLEMENTS.	0.00	0.00	0.00	0.00	0.00
OTHER INCOME.....	0.00	0.00	0.00	0.00	0.00
COMMISSION RECAPTURE INCOME.....	0.00	0.00	0.00	0.00	0.00
STOCK LOAN INCOME.....	0.00	0.00	0.00	0.00	0.00
AVG SECURITY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00	0.00
AVG CURRENCY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00	0.00
PRIVATE INVESTMENT INCOME.....	0.00	0.00	0.00	0.00	0.00
TOTAL INCOME	2.22	0.01	0.02	0.01	2.23
EXPENSES - CURRENT PERIOD					
EXPENSES.....	0.00	0.00	0.00	0.00	0.00
EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES .....	0.00	0.00	0.00	0.00	0.00
FOREIGN INCOME TAXES.....	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	0.00	0.00	0.00	0.00	0.00
NET INCOME - CURRENT PERIOD	2.22	0.01	0.02	0.01	2.23

# Working Trial Balance

Basis: A

December 1, 2012 to December 31, 2012

AIA SERIES 2002 B NON-AMT

STATE OF ALASKA

FUND: AY2A

View Date: January 16, 2013



STATE STREET.

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Net Activity	Ending Balance
ASSETS	19.14	0.02	0.01	0.01	19.15
LIABILITIES	0.00	0.00	0.00	0.00	0.00
CAPITAL	19.14	0.01	0.02	0.01	19.15
BALANCED TRIAL FORMULA	0.00	0.03	0.03	0.00	0.00
NET UNITS FORMULA	0.021	0.000	0.000	0.000	0.021
TOTAL MKTVL	19.14	0.00	0.00	0.00	19.14
TOTAL NAV	19.14	0.02	0.01	0.01	19.15
GROSS ASSETS	0.00	0.00	0.00	0.00	0.00
INC PER SHARE	0.00	0.00	0.00	0.00	0.00
NAV PER SHARE	911.428571	0.000000	0.000000	0.476190	911.904762
OFFERING PRICE	0.00	0.00	0.00	0.00	0.00

# Working Trial Balance

Basis: A

December 1, 2012 to December 31, 2012

AIA SERIES 2002 RESERVE

STATE OF ALASKA

FUND: AY2E

View Date: January 16, 2013



STATE STREET

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Net Activity	Ending Balance
<b>ASSETS</b>					
AVERAGE COST OF SECURITIES.....	0.00	0.00	0.00	0.00	0.00
AVERAGE COST OF SHORT TERM INV.....	15,137,029.15	3,167.51	0.00	3,167.51	15,140,196.66
CASH BALANCE.....	0.00	3,167.51	3,167.51	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS.....	15,137,029.15	6,335.02	3,167.51	3,167.51	15,140,196.66
RECEIVABLE FOR INVESTMENTS SOLD.....	0.00	0.00	0.00	0.00	0.00
RECEIVABLE FOR FOREIGN EXCHANGES (FX)...	0.00	0.00	0.00	0.00	0.00
DIVIDENDS RECEIVABLE.....	0.00	0.00	0.00	0.00	0.00
INTEREST RECEIVABLE.....	3,167.51	3,423.11	3,841.76	-418.65	2,748.86
TAX REFUNDS RECEIVABLE.....	0.00	0.00	0.00	0.00	0.00
OTHER RECEIVABLES.....	0.00	0.00	0.00	0.00	0.00
FUTURES RECEIVABLE.....	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ASSETS</b>	<b>15,140,196.66</b>	<b>9,758.13</b>	<b>7,009.27</b>	<b>2,748.86</b>	<b>15,142,945.52</b>
<b>LIABILITIES</b>					
PAYABLE FOR FOREIGN CURRENCY PURCHASED..	0.00	0.00	0.00	0.00	0.00
PAYABLE FOR INVESTMENTS PURCHASED.....	0.00	3,167.51	3,167.51	0.00	0.00
ACCRUED EXPENSES.....	0.00	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - MANAGEMENT.....	0.00	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00	0.00
TAXES WITHHELD LIABILITY.....	0.00	0.00	0.00	0.00	0.00
COST OF OPTIONS.....	0.00	0.00	0.00	0.00	0.00
OTHER PAYABLES.....	0.00	0.00	0.00	0.00	0.00
INCOME DISTRIBUTIONS PAYABLE.....	0.00	0.00	0.00	0.00	0.00
INTEREST PAYABLE.....	0.00	0.00	0.00	0.00	0.00
<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>3,167.51</b>	<b>3,167.51</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS - EXCLUDING MARKET</b>	<b>15,140,196.66</b>	<b>12,925.64</b>	<b>10,176.78</b>	<b>2,748.86</b>	<b>15,142,945.52</b>
<b>UNREALIZED GAIN/LOSS -</b>					
ON INVESTMENTS.....	0.00	0.00	0.00	0.00	0.00
ON FOREIGN CASH POSITIONS.....	0.00	0.00	0.00	0.00	0.00
ON INCOME RECEIVABLES.....	0.00	0.00	0.00	0.00	0.00
ON INVESTMENT & FX RECEIVABLES.....	0.00	0.00	0.00	0.00	0.00
ON INVESTMENT & FX PAYABLES.....	0.00	0.00	0.00	0.00	0.00
<b>TOTAL UNREALIZED SEC &amp; CUR GAIN/LOSS...</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL NET ASSETS AT MARKET</b>	<b>15,140,196.66</b>	<b>12,925.64</b>	<b>10,176.78</b>	<b>2,748.86</b>	<b>15,142,945.52</b>

Books Closed

Extract Date/Time: January 3, 2013 / 02:49:02

Prepared by State Street

# Working Trial Balance

Basis: A

December 1, 2012 to December 31, 2012

AIA SERIES 2002 RESERVE

STATE OF ALASKA

FUND: AY2E

View Date: January 16, 2013



STATE STREET.

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Net Activity	Ending Balance
<b>CAPITAL</b>					
PRIOR YEARS NAV AT COST.....	15,114,518.65	0.00	0.00	0.00	15,114,518.65
NET INCOME - CURRENT YEAR.....	25,678.01	674.25	3,423.11	2,748.86	28,426.87
ACCUMULATED INCOME DISTRIBUTIONS.....	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS.....	0.00	0.00	0.00	0.00	0.00
WITHDRAWALS.....	0.00	0.00	0.00	0.00	0.00
BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00	0.00
RETURN OF BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN.....	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT.....	0.00	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS IN.....	0.00	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS OUT.....	0.00	0.00	0.00	0.00	0.00
NET INTERLEDGER TRANSFERS.....	0.00	0.00	0.00	0.00	0.00
AVERAGE SECURITY GAIN/LOSS.....	0.00	0.00	0.00	0.00	0.00
AVERAGE CURRENCY GAIN/LOSS.....	0.00	0.00	0.00	0.00	0.00
NET AVERAGE GAIN/LOSS.....	0.00	0.00	0.00	0.00	0.00
FUTURES REALIZED GAIN/LOSS.....	0.00	0.00	0.00	0.00	0.00
UNREALIZED AP/DEP FUTURES.....	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL</b>	<b>15,140,196.66</b>	<b>674.25</b>	<b>3,423.11</b>	<b>2,748.86</b>	<b>15,142,945.52</b>
UNREALIZED APPR/DEPR ON SECURITIES.....	0.00	0.00	0.00	0.00	0.00
<b>NET CAPITAL AT MARKET</b>	<b>15,140,196.66</b>	<b>674.25</b>	<b>3,423.11</b>	<b>2,748.86</b>	<b>15,142,945.52</b>
SHARES OUTSTANDING.....	15,052.933	0.000	0.000	0.000	15,052.933
TREASURY SHARES.....	0.000	0.000	0.000	0.000	0.000
ESTIMATED SHARES.....	0.000	0.000	0.000	0.000	0.000
NET SHARES OUTSTANDING.....	15,052.933	0.000	0.000	0.000	15,052.933
NET ASSET VALUE PER SHARE.....	1,005.797120	0.000000	0.000000	0.182613	1,005.979733
OFFERING PRICE PER SHARE.....	1,005.80	0.00	0.00	0.18	1,005.98
DIVIDEND DECLARED PER SHARE.....	0.00	0.00	0.00	0.00	0.00
ACCUMULATED INCOME PER SHARE.....	0.00	0.00	0.00	0.00	0.00

# Working Trial Balance

Basis: A

December 1, 2012 to December 31, 2012

AIA SERIES 2002 RESERVE

STATE OF ALASKA

FUND: AY2E

View Date: January 16, 2013



STATE STREET.

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Net Activity	Ending Balance
INCOME - CURRENT PERIOD					
DIVIDEND INCOME.....	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME.....	25,678.01	674.25	3,423.11	2,748.86	28,426.87
TIPS INFLATION ADJUSTMENT.....	0.00	0.00	0.00	0.00	0.00
AMORTIZATION/ACCRETION INCOME.....	0.00	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON DIVIENDS RECEIVED.....	0.00	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON INTEREST RECEIVED.....	0.00	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON TAX REFUNDS RECEIVED..	0.00	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON SECURITY SETTLEMENTS..	0.00	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON FX CONTRACT STLMNTS...	0.00	0.00	0.00	0.00	0.00
IDENTIFIED GN/LS ON CURRENCY DISPOSAL...	0.00	0.00	0.00	0.00	0.00
CURRENCY GAIN/LOSS ON SPOT FX.....	0.00	0.00	0.00	0.00	0.00
CURRENCY GN/LS - FORWARD FX SETTLEMENTS.	0.00	0.00	0.00	0.00	0.00
OTHER INCOME.....	0.00	0.00	0.00	0.00	0.00
COMMISSION RECAPTURE INCOME.....	0.00	0.00	0.00	0.00	0.00
STOCK LOAN INCOME.....	0.00	0.00	0.00	0.00	0.00
AVG SECURITY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00	0.00
AVG CURRENCY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00	0.00
PRIVATE INVESTMENT INCOME.....	0.00	0.00	0.00	0.00	0.00
TOTAL INCOME	25,678.01	674.25	3,423.11	2,748.86	28,426.87
EXPENSES - CURRENT PERIOD					
EXPENSES.....	0.00	0.00	0.00	0.00	0.00
EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES .....	0.00	0.00	0.00	0.00	0.00
FOREIGN INCOME TAXES.....	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	0.00	0.00	0.00	0.00	0.00
NET INCOME - CURRENT PERIOD	25,678.01	674.25	3,423.11	2,748.86	28,426.87

# Working Trial Balance

Basis: A

December 1, 2012 to December 31, 2012

AIA SERIES 2002 RESERVE

STATE OF ALASKA

FUND: AY2E

View Date: January 16, 2013



STATE STREET.

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Net Activity	Ending Balance
ASSETS	15,140,196.66	9,758.13	7,009.27	2,748.86	15,142,945.52
LIABILITIES	0.00	3,167.51	3,167.51	0.00	0.00
CAPITAL	15,140,196.66	674.25	3,423.11	2,748.86	15,142,945.52
BALANCED TRIAL FORMULA	0.00	13,599.89	13,599.89	0.00	0.00
NET UNITS FORMULA	15,052.933	0.000	0.000	0.000	15,052.933
TOTAL MKTVL	15,137,029.15	6,335.02	3,167.51	3,167.51	15,140,196.66
TOTAL NAV	15,140,196.66	12,925.64	10,176.78	2,748.86	15,142,945.52
GROSS ASSETS	0.00	0.00	0.00	0.00	0.00
INC PER SHARE	0.00	0.00	0.00	0.00	0.00
NAV PER SHARE	1,005.797120	0.000000	0.000000	0.182613	1,005.979733
OFFERING PRICE	0.00	0.00	0.00	0.00	0.00



# Working Trial Balance

Basis: A

December 1, 2012 to December 31, 2012

AIA SERIES 2003 RESERVE

STATE OF ALASKA

FUND: AY2U

View Date: January 16, 2013



STATE STREET.

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Net Activity	Ending Balance
<b>ASSETS</b>					
AVERAGE COST OF SECURITIES.....	0.00	0.00	0.00	0.00	0.00
AVERAGE COST OF SHORT TERM INV.....	7,702,735.32	1,611.84	0.00	1,611.84	7,704,347.16
CASH BALANCE.....	0.00	1,611.84	1,611.84	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS.....	7,702,735.32	3,223.68	1,611.84	1,611.84	7,704,347.16
RECEIVABLE FOR INVESTMENTS SOLD.....	0.00	0.00	0.00	0.00	0.00
RECEIVABLE FOR FOREIGN EXCHANGES (FX)...	0.00	0.00	0.00	0.00	0.00
DIVIDENDS RECEIVABLE.....	0.00	0.00	0.00	0.00	0.00
INTEREST RECEIVABLE.....	1,611.84	2,087.07	2,300.11	-213.04	1,398.80
TAX REFUNDS RECEIVABLE.....	0.00	0.00	0.00	0.00	0.00
OTHER RECEIVABLES.....	0.00	0.00	0.00	0.00	0.00
FUTURES RECEIVABLE.....	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ASSETS</b>	<b>7,704,347.16</b>	<b>5,310.75</b>	<b>3,911.95</b>	<b>1,398.80</b>	<b>7,705,745.96</b>
<b>LIABILITIES</b>					
PAYABLE FOR FOREIGN CURRENCY PURCHASED..	0.00	0.00	0.00	0.00	0.00
PAYABLE FOR INVESTMENTS PURCHASED.....	0.00	1,611.84	1,611.84	0.00	0.00
ACCRUED EXPENSES.....	0.00	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - MANAGEMENT.....	0.00	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00	0.00
TAXES WITHHELD LIABILITY.....	0.00	0.00	0.00	0.00	0.00
COST OF OPTIONS.....	0.00	0.00	0.00	0.00	0.00
OTHER PAYABLES.....	0.00	0.00	0.00	0.00	0.00
INCOME DISTRIBUTIONS PAYABLE.....	0.00	0.00	0.00	0.00	0.00
INTEREST PAYABLE.....	0.00	0.00	0.00	0.00	0.00
<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>1,611.84</b>	<b>1,611.84</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS - EXCLUDING MARKET</b>	<b>7,704,347.16</b>	<b>6,922.59</b>	<b>5,523.79</b>	<b>1,398.80</b>	<b>7,705,745.96</b>
<b>UNREALIZED GAIN/LOSS -</b>					
ON INVESTMENTS.....	0.00	0.00	0.00	0.00	0.00
ON FOREIGN CASH POSITIONS.....	0.00	0.00	0.00	0.00	0.00
ON INCOME RECEIVABLES.....	0.00	0.00	0.00	0.00	0.00
ON INVESTMENT & FX RECEIVABLES.....	0.00	0.00	0.00	0.00	0.00
ON INVESTMENT & FX PAYABLES.....	0.00	0.00	0.00	0.00	0.00
<b>TOTAL UNREALIZED SEC &amp; CUR GAIN/LOSS...</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL NET ASSETS AT MARKET</b>	<b>7,704,347.16</b>	<b>6,922.59</b>	<b>5,523.79</b>	<b>1,398.80</b>	<b>7,705,745.96</b>

Books Closed

Extract Date/Time: January 3, 2013 / 02:59:21

Prepared by State Street

# Working Trial Balance

Basis: A

December 1, 2012 to December 31, 2012

AIA SERIES 2003 RESERVE

STATE OF ALASKA

FUND: AY2U

View Date: January 16, 2013



STATE STREET

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Net Activity	Ending Balance
<b>CAPITAL</b>					
PRIOR YEARS NAV AT COST.....	7,691,280.47	0.00	0.00	0.00	7,691,280.47
NET INCOME - CURRENT YEAR.....	13,066.69	688.27	2,087.07	1,398.80	14,465.49
ACCUMULATED INCOME DISTRIBUTIONS.....	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS.....	0.00	0.00	0.00	0.00	0.00
WITHDRAWALS.....	0.00	0.00	0.00	0.00	0.00
BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00	0.00
RETURN OF BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN.....	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT.....	0.00	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS IN.....	0.00	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS OUT.....	0.00	0.00	0.00	0.00	0.00
NET INTERLEDGER TRANSFERS.....	0.00	0.00	0.00	0.00	0.00
AVERAGE SECURITY GAIN/LOSS.....	0.00	0.00	0.00	0.00	0.00
AVERAGE CURRENCY GAIN/LOSS.....	0.00	0.00	0.00	0.00	0.00
NET AVERAGE GAIN/LOSS.....	0.00	0.00	0.00	0.00	0.00
FUTURES REALIZED GAIN/LOSS.....	0.00	0.00	0.00	0.00	0.00
UNREALIZED AP/DEP FUTURES.....	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL</b>	<b>7,704,347.16</b>	<b>688.27</b>	<b>2,087.07</b>	<b>1,398.80</b>	<b>7,705,745.96</b>
UNREALIZED APPR/DEPR ON SECURITIES.....	0.00	0.00	0.00	0.00	0.00
<b>NET CAPITAL AT MARKET</b>	<b>7,704,347.16</b>	<b>688.27</b>	<b>2,087.07</b>	<b>1,398.80</b>	<b>7,705,745.96</b>
SHARES OUTSTANDING.....	7,659.746	0.000	0.000	0.000	7,659.746
TREASURY SHARES.....	0.000	0.000	0.000	0.000	0.000
ESTIMATED SHARES.....	0.000	0.000	0.000	0.000	0.000
<b>NET SHARES OUTSTANDING.....</b>	<b>7,659.746</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>7,659.746</b>
NET ASSET VALUE PER SHARE.....	1,005.822799	0.000000	0.000000	0.182617	1,006.005416
OFFERING PRICE PER SHARE.....	1,005.82	0.00	0.00	0.18	1,006.01
DIVIDEND DECLARED PER SHARE.....	0.00	0.00	0.00	0.00	0.00
ACCUMULATED INCOME PER SHARE.....	0.00	0.00	0.00	0.00	0.00

# Working Trial Balance

Basis: A

December 1, 2012 to December 31, 2012

AIA SERIES 2003 RESERVE

STATE OF ALASKA

FUND: AY2U

View Date: January 16, 2013



STATE STREET.

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Net Activity	Ending Balance
INCOME - CURRENT PERIOD					
DIVIDEND INCOME.....	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME.....	13,066.69	688.27	2,087.07	1,398.80	14,465.49
TIPS INFLATION ADJUSTMENT.....	0.00	0.00	0.00	0.00	0.00
AMORTIZATION/ACCRETION INCOME.....	0.00	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON DIVIENDS RECEIVED.....	0.00	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON INTEREST RECEIVED.....	0.00	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON TAX REFUNDS RECEIVED..	0.00	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON SECURITY SETTLEMENTS..	0.00	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON FX CONTRACT STLMNTS...	0.00	0.00	0.00	0.00	0.00
IDENTIFIED GN/LS ON CURRENCY DISPOSAL...	0.00	0.00	0.00	0.00	0.00
CURRENCY GAIN/LOSS ON SPOT FX.....	0.00	0.00	0.00	0.00	0.00
CURRENCY GN/LS - FORWARD FX SETTLEMENTS.	0.00	0.00	0.00	0.00	0.00
OTHER INCOME.....	0.00	0.00	0.00	0.00	0.00
COMMISSION RECAPTURE INCOME.....	0.00	0.00	0.00	0.00	0.00
STOCK LOAN INCOME.....	0.00	0.00	0.00	0.00	0.00
AVG SECURITY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00	0.00
AVG CURRENCY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00	0.00
PRIVATE INVESTMENT INCOME.....	0.00	0.00	0.00	0.00	0.00
TOTAL INCOME	13,066.69	688.27	2,087.07	1,398.80	14,465.49
EXPENSES - CURRENT PERIOD					
EXPENSES.....	0.00	0.00	0.00	0.00	0.00
EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES .....	0.00	0.00	0.00	0.00	0.00
FOREIGN INCOME TAXES.....	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	0.00	0.00	0.00	0.00	0.00
NET INCOME - CURRENT PERIOD	13,066.69	688.27	2,087.07	1,398.80	14,465.49

Books Closed

Extract Date/Time: January 3, 2013 / 02:59:21

Prepared by State Street

# Working Trial Balance

Basis: A

December 1, 2012 to December 31, 2012

AIA SERIES 2003 RESERVE

STATE OF ALASKA

FUND: AY2U

View Date: January 16, 2013



STATE STREET.

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Net Activity	Ending Balance
ASSETS	7,704,347.16	5,310.75	3,911.95	1,398.80	7,705,745.96
LIABILITIES	0.00	1,611.84	1,611.84	0.00	0.00
CAPITAL	7,704,347.16	688.27	2,087.07	1,398.80	7,705,745.96
BALANCED TRIAL FORMULA	0.00	7,610.86	7,610.86	0.00	0.00
NET UNITS FORMULA	7,659.746	0.000	0.000	0.000	7,659.746
TOTAL MKTVAL	7,702,735.32	3,223.68	1,611.84	1,611.84	7,704,347.16
TOTAL NAV	7,704,347.16	6,922.59	5,523.79	1,398.80	7,705,745.96
GROSS ASSETS	0.00	0.00	0.00	0.00	0.00
INC PER SHARE	0.00	0.00	0.00	0.00	0.00
NAV PER SHARE	1,005.822799	0.000000	0.000000	0.182617	1,006.005416
OFFERING PRICE	0.00	0.00	0.00	0.00	0.00

# Working Trial Balance

Basis: A

December 1, 2012 to December 31, 2012

INTL AIRPORT SERIES 2010-C

STATE OF ALASKA

FUND: AY3A

View Date: January 16, 2013



STATE STREET

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Net Activity	Ending Balance
<b>ASSETS</b>					
AVERAGE COST OF SECURITIES.....	0.00	0.00	0.00	0.00	0.00
AVERAGE COST OF SHORT TERM INV.....	11,781,046.14	2,470.29	14,184.09	-11,713.80	11,769,332.34
CASH BALANCE.....	0.00	16,654.38	16,654.38	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS.....	11,781,046.14	19,124.67	30,838.47	-11,713.80	11,769,332.34
RECEIVABLE FOR INVESTMENTS SOLD.....	0.00	14,184.09	14,184.09	0.00	0.00
RECEIVABLE FOR FOREIGN EXCHANGES (FX)...	0.00	0.00	0.00	0.00	0.00
DIVIDENDS RECEIVABLE.....	0.00	0.00	0.00	0.00	0.00
INTEREST RECEIVABLE.....	2,470.29	3,464.53	3,796.82	-332.29	2,138.00
TAX REFUNDS RECEIVABLE.....	0.00	0.00	0.00	0.00	0.00
OTHER RECEIVABLES.....	0.00	0.00	0.00	0.00	0.00
FUTURES RECEIVABLE.....	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ASSETS</b>	<b>11,783,516.43</b>	<b>36,773.29</b>	<b>48,819.38</b>	<b>-12,046.09</b>	<b>11,771,470.34</b>
<b>LIABILITIES</b>					
PAYABLE FOR FOREIGN CURRENCY PURCHASED..	0.00	0.00	0.00	0.00	0.00
PAYABLE FOR INVESTMENTS PURCHASED.....	0.00	2,470.29	2,470.29	0.00	0.00
ACCRUED EXPENSES.....	0.00	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - MANAGEMENT.....	0.00	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00	0.00
TAXES WITHHELD LIABILITY.....	0.00	0.00	0.00	0.00	0.00
COST OF OPTIONS.....	0.00	0.00	0.00	0.00	0.00
OTHER PAYABLES.....	0.00	0.00	0.00	0.00	0.00
INCOME DISTRIBUTIONS PAYABLE.....	0.00	0.00	0.00	0.00	0.00
INTEREST PAYABLE.....	0.00	0.00	0.00	0.00	0.00
<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>2,470.29</b>	<b>2,470.29</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS - EXCLUDING MARKET</b>	<b>11,783,516.43</b>	<b>39,243.58</b>	<b>51,289.67</b>	<b>-12,046.09</b>	<b>11,771,470.34</b>
<b>UNREALIZED GAIN/LOSS -</b>					
ON INVESTMENTS.....	0.00	0.00	0.00	0.00	0.00
ON FOREIGN CASH POSITIONS.....	0.00	0.00	0.00	0.00	0.00
ON INCOME RECEIVABLES.....	0.00	0.00	0.00	0.00	0.00
ON INVESTMENT & FX RECEIVABLES.....	0.00	0.00	0.00	0.00	0.00
ON INVESTMENT & FX PAYABLES.....	0.00	0.00	0.00	0.00	0.00
<b>TOTAL UNREALIZED SEC &amp; CUR GAIN/LOSS....</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL NET ASSETS AT MARKET</b>	<b>11,783,516.43</b>	<b>39,243.58</b>	<b>51,289.67</b>	<b>-12,046.09</b>	<b>11,771,470.34</b>

Books Closed

Extract Date/Time: January 3, 2013 / 03:00:13

Prepared by State Street

# Working Trial Balance

Basis: A

December 1, 2012 to December 31, 2012

INTL AIRPORT SERIES 2010-C

STATE OF ALASKA

FUND: AY3A

View Date: January 16, 2013



STATE STREET

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Net Activity	Ending Balance
<b>CAPITAL</b>					
PRIOR YEARS NAV AT COST.....	11,978,294.27	0.00	0.00	0.00	11,978,294.27
NET INCOME - CURRENT YEAR.....	20,198.58	1,326.53	3,464.53	2,138.00	22,336.58
ACCUMULATED INCOME DISTRIBUTIONS.....	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS.....	157,243.54	0.00	0.00	0.00	157,243.54
WITHDRAWALS.....	-372,219.96	14,184.09	0.00	-14,184.09	-386,404.05
BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00	0.00
RETURN OF BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN.....	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT.....	0.00	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS IN.....	0.00	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS OUT.....	0.00	0.00	0.00	0.00	0.00
NET INTERLEDGER TRANSFERS.....	0.00	0.00	0.00	0.00	0.00
AVERAGE SECURITY GAIN/LOSS.....	0.00	0.00	0.00	0.00	0.00
AVERAGE CURRENCY GAIN/LOSS.....	0.00	0.00	0.00	0.00	0.00
NET AVERAGE GAIN/LOSS.....	0.00	0.00	0.00	0.00	0.00
FUTURES REALIZED GAIN/LOSS.....	0.00	0.00	0.00	0.00	0.00
UNREALIZED AP/DEP FUTURES.....	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL</b>	<b>11,783,516.43</b>	<b>15,510.62</b>	<b>3,464.53</b>	<b>-12,046.09</b>	<b>11,771,470.34</b>
UNREALIZED APPR/DEPR ON SECURITIES.....	0.00	0.00	0.00	0.00	0.00
<b>NET CAPITAL AT MARKET</b>	<b>11,783,516.43</b>	<b>15,510.62</b>	<b>3,464.53</b>	<b>-12,046.09</b>	<b>11,771,470.34</b>
SHARES OUTSTANDING.....	11,716.335	14.102	0.000	-14.102	11,702.233
TREASURY SHARES.....	0.000	0.000	0.000	0.000	0.000
ESTIMATED SHARES.....	0.000	0.000	0.000	0.000	0.000
NET SHARES OUTSTANDING.....	11,716.335	14.102	0.000	-14.102	11,702.233
NET ASSET VALUE PER SHARE.....	1,005.733997	1,099.887959	0.000000	0.182595	1,005.916592
OFFERING PRICE PER SHARE.....	1,005.73	1,099.89	0.00	0.18	1,005.92
DIVIDEND DECLARED PER SHARE.....	13.42	0.00	0.00	0.02	13.44
ACCUMULATED INCOME PER SHARE.....	0.00	0.00	0.00	0.00	0.00

# Working Trial Balance

Basis: A

December 1, 2012 to December 31, 2012

INTL AIRPORT SERIES 2010-C

STATE OF ALASKA

FUND: AY3A

View Date: January 16, 2013



STATE STREET

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Net Activity	Ending Balance
INCOME - CURRENT PERIOD					
DIVIDEND INCOME.....	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME.....	20,198.58	1,326.53	3,464.53	2,138.00	22,336.58
TIPS INFLATION ADJUSTMENT.....	0.00	0.00	0.00	0.00	0.00
AMORTIZATION/ACCRETION INCOME.....	0.00	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON DIVIENDS RECEIVED.....	0.00	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON INTEREST RECEIVED.....	0.00	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON TAX REFUNDS RECEIVED..	0.00	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON SECURITY SETTLEMENTS..	0.00	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON FX CONTRACT STLMNTS...	0.00	0.00	0.00	0.00	0.00
IDENTIFIED GN/LS ON CURRENCY DISPOSAL...	0.00	0.00	0.00	0.00	0.00
CURRENCY GAIN/LOSS ON SPOT FX.....	0.00	0.00	0.00	0.00	0.00
CURRENCY GN/LS - FORWARD FX SETTLEMENTS.	0.00	0.00	0.00	0.00	0.00
OTHER INCOME.....	0.00	0.00	0.00	0.00	0.00
COMMISSION RECAPTURE INCOME.....	0.00	0.00	0.00	0.00	0.00
STOCK LOAN INCOME.....	0.00	0.00	0.00	0.00	0.00
AVG SECURITY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00	0.00
AVG CURRENCY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00	0.00
PRIVATE INVESTMENT INCOME.....	0.00	0.00	0.00	0.00	0.00
TOTAL INCOME	20,198.58	1,326.53	3,464.53	2,138.00	22,336.58
EXPENSES - CURRENT PERIOD					
EXPENSES.....	0.00	0.00	0.00	0.00	0.00
EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES .....	0.00	0.00	0.00	0.00	0.00
FOREIGN INCOME TAXES.....	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	0.00	0.00	0.00	0.00	0.00
NET INCOME - CURRENT PERIOD	20,198.58	1,326.53	3,464.53	2,138.00	22,336.58

# Working Trial Balance

Basis: A

December 1, 2012 to December 31, 2012

INTL AIRPORT SERIES 2010-C

STATE OF ALASKA

FUND: AY3A

View Date: January 16, 2013



STATE STREET.

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Net Activity	Ending Balance
ASSETS	11,783,516.43	36,773.29	48,819.38	-12,046.09	11,771,470.34
LIABILITIES	0.00	2,470.29	2,470.29	0.00	0.00
CAPITAL	11,783,516.43	15,510.62	3,464.53	-12,046.09	11,771,470.34
BALANCED TRIAL FORMULA	0.00	54,754.20	54,754.20	0.00	0.00
NET UNITS FORMULA	11,716.335	14.102	0.000	-14.102	11,702.233
TOTAL MKTVL	11,781,046.14	19,124.67	30,838.47	-11,713.80	11,769,332.34
TOTAL NAV	11,783,516.43	39,243.58	51,289.67	-12,046.09	11,771,470.34
GROSS ASSETS	0.00	0.00	0.00	0.00	0.00
INC PER SHARE	0.00	0.00	0.00	0.00	0.00
NAV PER SHARE	1,005.733997	1,099.887959	0.000000	0.182595	1,005.916592
OFFERING PRICE	0.00	0.00	0.00	0.00	0.00



# Working Trial Balance

Basis: A

December 1, 2012 to December 31, 2012

INTL AIRPORT SERIES 2010-D

STATE OF ALASKA

FUND: AY3B

View Date: January 16, 2013



STATE STREET

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Net Activity	Ending Balance
<b>ASSETS</b>					
AVERAGE COST OF SECURITIES.....	0.00	0.00	0.00	0.00	0.00
AVERAGE COST OF SHORT TERM INV.....	14,552,292.79	3,045.36	246,180.98	-243,135.62	14,309,157.17
CASH BALANCE.....	0.00	249,226.34	249,226.34	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS.....	14,552,292.79	252,271.70	495,407.32	-243,135.62	14,309,157.17
RECEIVABLE FOR INVESTMENTS SOLD.....	0.00	246,180.98	246,180.98	0.00	0.00
RECEIVABLE FOR FOREIGN EXCHANGES (FX)...	0.00	0.00	0.00	0.00	0.00
DIVIDENDS RECEIVABLE.....	0.00	0.00	0.00	0.00	0.00
INTEREST RECEIVABLE.....	3,045.35	4,254.04	4,677.16	-423.12	2,622.23
TAX REFUNDS RECEIVABLE.....	0.00	0.00	0.00	0.00	0.00
OTHER RECEIVABLES.....	0.00	0.00	0.00	0.00	0.00
FUTURES RECEIVABLE.....	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ASSETS</b>	<b>14,555,338.14</b>	<b>502,706.72</b>	<b>746,265.46</b>	<b>-243,558.74</b>	<b>14,311,779.40</b>
<b>LIABILITIES</b>					
PAYABLE FOR FOREIGN CURRENCY PURCHASED..	0.00	0.00	0.00	0.00	0.00
PAYABLE FOR INVESTMENTS PURCHASED.....	0.00	3,045.36	3,045.36	0.00	0.00
ACCRUED EXPENSES.....	0.00	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - MANAGEMENT.....	0.00	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00	0.00
TAXES WITHHELD LIABILITY.....	0.00	0.00	0.00	0.00	0.00
COST OF OPTIONS.....	0.00	0.00	0.00	0.00	0.00
OTHER PAYABLES.....	0.00	0.00	0.00	0.00	0.00
INCOME DISTRIBUTIONS PAYABLE.....	0.00	0.00	0.00	0.00	0.00
INTEREST PAYABLE.....	0.00	0.00	0.00	0.00	0.00
<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>3,045.36</b>	<b>3,045.36</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS - EXCLUDING MARKET</b>	<b>14,555,338.14</b>	<b>505,752.08</b>	<b>749,310.82</b>	<b>-243,558.74</b>	<b>14,311,779.40</b>
<b>UNREALIZED GAIN/LOSS -</b>					
ON INVESTMENTS.....	0.00	0.00	0.00	0.00	0.00
ON FOREIGN CASH POSITIONS.....	0.00	0.00	0.00	0.00	0.00
ON INCOME RECEIVABLES.....	0.00	0.00	0.00	0.00	0.00
ON INVESTMENT & FX RECEIVABLES.....	0.00	0.00	0.00	0.00	0.00
ON INVESTMENT & FX PAYABLES.....	0.00	0.00	0.00	0.00	0.00
<b>TOTAL UNREALIZED SEC &amp; CUR GAIN/LOSS...</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL NET ASSETS AT MARKET</b>	<b>14,555,338.14</b>	<b>505,752.08</b>	<b>749,310.82</b>	<b>-243,558.74</b>	<b>14,311,779.40</b>

Books Closed

Extract Date/Time: January 3, 2013 / 03:41:33

Prepared by State Street

# Working Trial Balance

Basis: A

December 1, 2012 to December 31, 2012

INTL AIRPORT SERIES 2010-D

STATE OF ALASKA

FUND: AY3B

View Date: January 16, 2013



STATE STREET

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Net Activity	Ending Balance
<b>CAPITAL</b>					
PRIOR YEARS NAV AT COST.....	14,605,958.32	0.00	0.00	0.00	14,605,958.32
NET INCOME - CURRENT YEAR.....	24,778.77	1,631.80	4,254.04	2,622.24	27,401.01
ACCUMULATED INCOME DISTRIBUTIONS.....	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS.....	5,216.15	0.00	0.00	0.00	5,216.15
WITHDRAWALS.....	-80,615.10	246,180.98	0.00	-246,180.98	-326,796.08
BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00	0.00
RETURN OF BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN.....	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT.....	0.00	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS IN.....	0.00	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS OUT.....	0.00	0.00	0.00	0.00	0.00
NET INTERLEDGER TRANSFERS.....	0.00	0.00	0.00	0.00	0.00
AVERAGE SECURITY GAIN/LOSS.....	0.00	0.00	0.00	0.00	0.00
AVERAGE CURRENCY GAIN/LOSS.....	0.00	0.00	0.00	0.00	0.00
NET AVERAGE GAIN/LOSS.....	0.00	0.00	0.00	0.00	0.00
FUTURES REALIZED GAIN/LOSS.....	0.00	0.00	0.00	0.00	0.00
UNREALIZED AP/DEP FUTURES.....	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL</b>	<b>14,555,338.14</b>	<b>247,812.78</b>	<b>4,254.04</b>	<b>-243,558.74</b>	<b>14,311,779.40</b>
UNREALIZED APPR/DEPR ON SECURITIES.....	0.00	0.00	0.00	0.00	0.00
<b>NET CAPITAL AT MARKET</b>	<b>14,555,338.14</b>	<b>247,812.78</b>	<b>4,254.04</b>	<b>-243,558.74</b>	<b>14,311,779.40</b>
SHARES OUTSTANDING.....	14,472.323	244.736	0.000	-244.736	14,227.587
TREASURY SHARES.....	0.000	0.000	0.000	0.000	0.000
ESTIMATED SHARES.....	0.000	0.000	0.000	0.000	0.000
NET SHARES OUTSTANDING.....	14,472.323	244.736	0.000	-244.736	14,227.587
NET ASSET VALUE PER SHARE.....	1,005.736131	1,012.571833	0.000000	0.181415	1,005.917546
OFFERING PRICE PER SHARE.....	1,005.74	1,012.57	0.00	0.18	1,005.92
DIVIDEND DECLARED PER SHARE.....	0.36	0.00	0.00	0.01	0.37
ACCUMULATED INCOME PER SHARE.....	0.00	0.00	0.00	0.00	0.00

# Working Trial Balance

Basis: A

December 1, 2012 to December 31, 2012

INTL AIRPORT SERIES 2010-D

STATE OF ALASKA

FUND: AY3B

View Date: January 16, 2013



STATE STREET.

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Net Activity	Ending Balance
INCOME - CURRENT PERIOD					
DIVIDEND INCOME.....	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME.....	24,778.77	1,631.80	4,254.04	2,622.24	27,401.01
TIPS INFLATION ADJUSTMENT.....	0.00	0.00	0.00	0.00	0.00
AMORTIZATION/ACCRETION INCOME.....	0.00	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON DIVIENDS RECEIVED.....	0.00	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON INTEREST RECEIVED.....	0.00	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON TAX REFUNDS RECEIVED..	0.00	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON SECURITY SETTLEMENTS..	0.00	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON FX CONTRACT STLMNTS...	0.00	0.00	0.00	0.00	0.00
IDENTIFIED GN/LS ON CURRENCY DISPOSAL...	0.00	0.00	0.00	0.00	0.00
CURRENCY GAIN/LOSS ON SPOT FX.....	0.00	0.00	0.00	0.00	0.00
CURRENCY GN/LS - FORWARD FX SETTLEMENTS.	0.00	0.00	0.00	0.00	0.00
OTHER INCOME.....	0.00	0.00	0.00	0.00	0.00
COMMISSION RECAPTURE INCOME.....	0.00	0.00	0.00	0.00	0.00
STOCK LOAN INCOME.....	0.00	0.00	0.00	0.00	0.00
AVG SECURITY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00	0.00
AVG CURRENCY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00	0.00
PRIVATE INVESTMENT INCOME.....	0.00	0.00	0.00	0.00	0.00
TOTAL INCOME	24,778.77	1,631.80	4,254.04	2,622.24	27,401.01
EXPENSES - CURRENT PERIOD					
EXPENSES.....	0.00	0.00	0.00	0.00	0.00
EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES .....	0.00	0.00	0.00	0.00	0.00
FOREIGN INCOME TAXES.....	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	0.00	0.00	0.00	0.00	0.00
NET INCOME - CURRENT PERIOD	24,778.77	1,631.80	4,254.04	2,622.24	27,401.01

# Working Trial Balance

Basis: A

December 1, 2012 to December 31, 2012

INTL AIRPORT SERIES 2010-D

STATE OF ALASKA

FUND: AY3B

View Date: January 16, 2013



STATE STREET

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Net Activity	Ending Balance
ASSETS	14,555,338.14	502,706.72	746,265.46	-243,558.74	14,311,779.40
LIABILITIES	0.00	3,045.36	3,045.36	0.00	0.00
CAPITAL	14,555,338.14	247,812.78	4,254.04	-243,558.74	14,311,779.40
BALANCED TRIAL FORMULA	0.00	753,564.86	753,564.86	0.00	0.00
NET UNITS FORMULA	14,472.323	244.736	0.000	-244.736	14,227.587
TOTAL MKTVL	14,552,292.79	252,271.70	495,407.32	-243,135.62	14,309,157.17
TOTAL NAV	14,555,338.14	505,752.08	749,310.82	-243,558.74	14,311,779.40
GROSS ASSETS	0.00	0.00	0.00	0.00	0.00
INC PER SHARE	0.00	0.00	0.00	0.00	0.00
NAV PER SHARE	1,005.736131	1,012.571833	0.000000	0.181415	1,005.917546
OFFERING PRICE	0.00	0.00	0.00	0.00	0.00

# Working Trial Balance

Basis: A

December 1, 2012 to December 31, 2012

AIA DEVELOPMENT  
STATE OF ALASKA  
FUND: AY9M

View Date: January 16, 2013



STATE STREET

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Net Activity	Ending Balance
<b>ASSETS</b>					
AVERAGE COST OF SECURITIES.....	5,610,059.52	0.00	0.00	0.00	5,610,059.52
AVERAGE COST OF SHORT TERM INV.....	2,543,007.84	532.14	0.00	532.14	2,543,539.98
CASH BALANCE.....	0.00	532.14	532.14	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS.....	2,543,007.84	1,064.28	532.14	532.14	2,543,539.98
RECEIVABLE FOR INVESTMENTS SOLD.....	0.00	0.00	0.00	0.00	0.00
RECEIVABLE FOR FOREIGN EXCHANGES (FX)...	0.00	0.00	0.00	0.00	0.00
DIVIDENDS RECEIVABLE.....	0.00	0.00	0.00	0.00	0.00
INTEREST RECEIVABLE.....	532.14	748.29	818.62	-70.33	461.81
TAX REFUNDS RECEIVABLE.....	0.00	0.00	0.00	0.00	0.00
OTHER RECEIVABLES.....	0.00	0.00	0.00	0.00	0.00
FUTURES RECEIVABLE.....	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ASSETS</b>	<b>8,153,599.50</b>	<b>1,812.57</b>	<b>1,350.76</b>	<b>461.81</b>	<b>8,154,061.31</b>
<b>LIABILITIES</b>					
PAYABLE FOR FOREIGN CURRENCY PURCHASED..	0.00	0.00	0.00	0.00	0.00
PAYABLE FOR INVESTMENTS PURCHASED.....	0.00	532.14	532.14	0.00	0.00
ACCRUED EXPENSES.....	0.00	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - MANAGEMENT.....	0.00	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00	0.00
TAXES WITHHELD LIABILITY.....	0.00	0.00	0.00	0.00	0.00
COST OF OPTIONS.....	0.00	0.00	0.00	0.00	0.00
OTHER PAYABLES.....	0.00	0.00	0.00	0.00	0.00
INCOME DISTRIBUTIONS PAYABLE.....	0.00	0.00	0.00	0.00	0.00
INTEREST PAYABLE.....	0.00	0.00	0.00	0.00	0.00
<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>532.14</b>	<b>532.14</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS - EXCLUDING MARKET</b>	<b>8,153,599.50</b>	<b>2,344.71</b>	<b>1,882.90</b>	<b>461.81</b>	<b>8,154,061.31</b>
<b>UNREALIZED GAIN/LOSS -</b>					
ON INVESTMENTS.....	1,153,936.08	-40.01	0.00	-40.01	1,153,896.07
ON FOREIGN CASH POSITIONS.....	0.00	0.00	0.00	0.00	0.00
ON INCOME RECEIVABLES.....	0.00	0.00	0.00	0.00	0.00
ON INVESTMENT & FX RECEIVABLES.....	0.00	0.00	0.00	0.00	0.00
ON INVESTMENT & FX PAYABLES.....	0.00	0.00	0.00	0.00	0.00
<b>TOTAL UNREALIZED SEC &amp; CUR GAIN/LOSS....</b>	<b>1,153,936.08</b>	<b>-40.01</b>	<b>0.00</b>	<b>-40.01</b>	<b>1,153,896.07</b>
<b>TOTAL NET ASSETS AT MARKET</b>	<b>9,307,535.58</b>	<b>2,304.70</b>	<b>1,882.90</b>	<b>421.80</b>	<b>9,307,957.38</b>

Books Closed

Extract Date/Time: January 3, 2013 / 02:58:37

Prepared by State Street

# Working Trial Balance

Basis: A

December 1, 2012 to December 31, 2012

AIA DEVELOPMENT  
STATE OF ALASKA  
FUND: AY9M

View Date: January 16, 2013



STATE STREET.

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Net Activity	Ending Balance
<b>CAPITAL</b>					
PRIOR YEARS NAV AT COST.....	8,156,249.08	0.00	0.00	0.00	8,156,249.08
NET INCOME - CURRENT YEAR.....	4,370.46	286.48	748.29	461.81	4,832.27
ACCUMULATED INCOME DISTRIBUTIONS.....	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS.....	10,423,760.55	0.00	0.00	0.00	10,423,760.55
WITHDRAWALS.....	-10,430,780.59	0.00	0.00	0.00	-10,430,780.59
BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00	0.00
RETURN OF BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN.....	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT.....	0.00	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS IN.....	0.00	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS OUT.....	0.00	0.00	0.00	0.00	0.00
NET INTERLEDGER TRANSFERS.....	0.00	0.00	0.00	0.00	0.00
AVERAGE SECURITY GAIN/LOSS.....	0.00	0.00	0.00	0.00	0.00
AVERAGE CURRENCY GAIN/LOSS.....	0.00	0.00	0.00	0.00	0.00
NET AVERAGE GAIN/LOSS.....	0.00	0.00	0.00	0.00	0.00
FUTURES REALIZED GAIN/LOSS.....	0.00	0.00	0.00	0.00	0.00
UNREALIZED AP/DEP FUTURES.....	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL</b>	<b>8,153,599.50</b>	<b>286.48</b>	<b>748.29</b>	<b>461.81</b>	<b>8,154,061.31</b>
UNREALIZED APPR/DEPR ON SECURITIES.....	1,153,936.08	0.00	-40.01	-40.01	1,153,896.07
<b>NET CAPITAL AT MARKET</b>	<b>9,307,535.58</b>	<b>286.48</b>	<b>708.28</b>	<b>421.80</b>	<b>9,307,957.38</b>
SHARES OUTSTANDING.....	9,115.283	0.000	0.000	0.000	9,115.283
TREASURY SHARES.....	0.000	0.000	0.000	0.000	0.000
ESTIMATED SHARES.....	0.000	0.000	0.000	0.000	0.000
<b>NET SHARES OUTSTANDING.....</b>	<b>9,115.283</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>9,115.283</b>
NET ASSET VALUE PER SHARE.....	1,021.091235	0.000000	0.000000	0.046274	1,021.137509
OFFERING PRICE PER SHARE.....	1,021.09	0.00	0.00	0.05	1,021.14
DIVIDEND DECLARED PER SHARE.....	1,143.55	0.00	0.00	0.00	1,143.55
ACCUMULATED INCOME PER SHARE.....	0.00	0.00	0.00	0.00	0.00

# Working Trial Balance

Basis: A

December 1, 2012 to December 31, 2012

AIA DEVELOPMENT  
STATE OF ALASKA  
FUND: AY9M

View Date: January 16, 2013



STATE STREET.

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Net Activity	Ending Balance
INCOME - CURRENT PERIOD					
DIVIDEND INCOME.....	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME.....	4,370.46	286.48	748.29	461.81	4,832.27
TIPS INFLATION ADJUSTMENT.....	0.00	0.00	0.00	0.00	0.00
AMORTIZATION/ACCRETION INCOME.....	0.00	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON DIVIENDS RECEIVED.....	0.00	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON INTEREST RECEIVED.....	0.00	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON TAX REFUNDS RECEIVED..	0.00	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON SECURITY SETTLEMENTS..	0.00	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON FX CONTRACT STLMNTS...	0.00	0.00	0.00	0.00	0.00
IDENTIFIED GN/LS ON CURRENCY DISPOSAL...	0.00	0.00	0.00	0.00	0.00
CURRENCY GAIN/LOSS ON SPOT FX.....	0.00	0.00	0.00	0.00	0.00
CURRENCY GN/LS - FORWARD FX SETTLEMENTS.	0.00	0.00	0.00	0.00	0.00
OTHER INCOME.....	0.00	0.00	0.00	0.00	0.00
COMMISSION RECAPTURE INCOME.....	0.00	0.00	0.00	0.00	0.00
STOCK LOAN INCOME.....	0.00	0.00	0.00	0.00	0.00
AVG SECURITY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00	0.00
AVG CURRENCY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00	0.00
PRIVATE INVESTMENT INCOME.....	0.00	0.00	0.00	0.00	0.00
TOTAL INCOME	4,370.46	286.48	748.29	461.81	4,832.27
EXPENSES - CURRENT PERIOD					
EXPENSES.....	0.00	0.00	0.00	0.00	0.00
EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES .....	0.00	0.00	0.00	0.00	0.00
FOREIGN INCOME TAXES.....	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	0.00	0.00	0.00	0.00	0.00
NET INCOME - CURRENT PERIOD	4,370.46	286.48	748.29	461.81	4,832.27

# Working Trial Balance

Basis: A

December 1, 2012 to December 31, 2012

AIA DEVELOPMENT  
STATE OF ALASKA  
FUND: AY9M

View Date: January 16, 2013



STATE STREET.

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Net Activity	Ending Balance
ASSETS	8,153,599.50	1,812.57	1,350.76	461.81	8,154,061.31
LIABILITIES	0.00	532.14	532.14	0.00	0.00
CAPITAL	8,153,599.50	286.48	748.29	461.81	8,154,061.31
BALANCED TRIAL FORMULA	0.00	2,591.18	2,591.18	0.00	0.00
NET UNITS FORMULA	9,115.283	0.000	0.000	0.000	9,115.283
TOTAL MKTVL	9,307,003.44	1,024.27	532.14	492.13	9,307,495.57
TOTAL NAV	9,307,535.58	2,304.70	1,882.90	421.80	9,307,957.38
GROSS ASSETS	0.00	0.00	0.00	0.00	0.00
INC PER SHARE	0.00	0.00	0.00	0.00	0.00
NAV PER SHARE	1,021.091235	0.000000	0.000000	0.046274	1,021.137509
OFFERING PRICE	0.00	0.00	0.00	0.00	0.00



# Working Trial Balance

Basis: A

December 1, 2012 to December 31, 2012

INTL ARPT 2006 AMT

STATE OF ALASKA

FUND: AY9W

View Date: January 16, 2013



STATE STREET

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Net Activity	Ending Balance
<b>ASSETS</b>					
AVERAGE COST OF SECURITIES.....	0.00	0.00	0.00	0.00	0.00
AVERAGE COST OF SHORT TERM INV.....	5,819,238.98	1,220.78	4,000.00	-2,779.22	5,816,459.76
CASH BALANCE.....	0.00	5,220.78	5,220.78	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS.....	5,819,238.98	6,441.56	9,220.78	-2,779.22	5,816,459.76
RECEIVABLE FOR INVESTMENTS SOLD.....	0.00	4,000.00	4,000.00	0.00	0.00
RECEIVABLE FOR FOREIGN EXCHANGES (FX)...	0.00	0.00	0.00	0.00	0.00
DIVIDENDS RECEIVABLE.....	0.00	0.00	0.00	0.00	0.00
INTEREST RECEIVABLE.....	1,220.78	1,711.86	1,876.27	-164.41	1,056.37
TAX REFUNDS RECEIVABLE.....	0.00	0.00	0.00	0.00	0.00
OTHER RECEIVABLES.....	0.00	0.00	0.00	0.00	0.00
FUTURES RECEIVABLE.....	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ASSETS</b>	<b>5,820,459.76</b>	<b>12,153.42</b>	<b>15,097.05</b>	<b>-2,943.63</b>	<b>5,817,516.13</b>
<b>LIABILITIES</b>					
PAYABLE FOR FOREIGN CURRENCY PURCHASED..	0.00	0.00	0.00	0.00	0.00
PAYABLE FOR INVESTMENTS PURCHASED.....	0.00	1,220.78	1,220.78	0.00	0.00
ACCRUED EXPENSES.....	0.00	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - MANAGEMENT.....	0.00	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00	0.00
TAXES WITHHELD LIABILITY.....	0.00	0.00	0.00	0.00	0.00
COST OF OPTIONS.....	0.00	0.00	0.00	0.00	0.00
OTHER PAYABLES.....	0.00	0.00	0.00	0.00	0.00
INCOME DISTRIBUTIONS PAYABLE.....	0.00	0.00	0.00	0.00	0.00
INTEREST PAYABLE.....	0.00	0.00	0.00	0.00	0.00
<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>1,220.78</b>	<b>1,220.78</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS - EXCLUDING MARKET</b>	<b>5,820,459.76</b>	<b>13,374.20</b>	<b>16,317.83</b>	<b>-2,943.63</b>	<b>5,817,516.13</b>
<b>UNREALIZED GAIN/LOSS -</b>					
ON INVESTMENTS.....	0.00	0.00	0.00	0.00	0.00
ON FOREIGN CASH POSITIONS.....	0.00	0.00	0.00	0.00	0.00
ON INCOME RECEIVABLES.....	0.00	0.00	0.00	0.00	0.00
ON INVESTMENT & FX RECEIVABLES.....	0.00	0.00	0.00	0.00	0.00
ON INVESTMENT & FX PAYABLES.....	0.00	0.00	0.00	0.00	0.00
<b>TOTAL UNREALIZED SEC &amp; CUR GAIN/LOSS....</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL NET ASSETS AT MARKET</b>	<b>5,820,459.76</b>	<b>13,374.20</b>	<b>16,317.83</b>	<b>-2,943.63</b>	<b>5,817,516.13</b>

Books Closed

Extract Date/Time: January 3, 2013 / 00:50:19

Prepared by State Street

# Working Trial Balance

Basis: A

December 1, 2012 to December 31, 2012

INTL ARPT 2006 AMT

STATE OF ALASKA

FUND: AY9W

View Date: January 16, 2013



STATE STREET

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Net Activity	Ending Balance
<b>CAPITAL</b>					
PRIOR YEARS NAV AT COST.....	5,953,292.24	0.00	0.00	0.00	5,953,292.24
NET INCOME - CURRENT YEAR.....	10,053.18	655.49	1,711.86	1,056.37	11,109.55
ACCUMULATED INCOME DISTRIBUTIONS.....	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS.....	108,417.98	0.00	0.00	0.00	108,417.98
WITHDRAWALS.....	-251,303.64	4,000.00	0.00	-4,000.00	-255,303.64
BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00	0.00
RETURN OF BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN.....	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT.....	0.00	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS IN.....	0.00	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS OUT.....	0.00	0.00	0.00	0.00	0.00
NET INTERLEDGER TRANSFERS.....	0.00	0.00	0.00	0.00	0.00
AVERAGE SECURITY GAIN/LOSS.....	0.00	0.00	0.00	0.00	0.00
AVERAGE CURRENCY GAIN/LOSS.....	0.00	0.00	0.00	0.00	0.00
NET AVERAGE GAIN/LOSS.....	0.00	0.00	0.00	0.00	0.00
FUTURES REALIZED GAIN/LOSS.....	0.00	0.00	0.00	0.00	0.00
UNREALIZED AP/DEP FUTURES.....	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL</b>	<b>5,820,459.76</b>	<b>4,655.49</b>	<b>1,711.86</b>	<b>-2,943.63</b>	<b>5,817,516.13</b>
UNREALIZED APPR/DEPR ON SECURITIES.....	0.00	0.00	0.00	0.00	0.00
<b>NET CAPITAL AT MARKET</b>	<b>5,820,459.76</b>	<b>4,655.49</b>	<b>1,711.86</b>	<b>-2,943.63</b>	<b>5,817,516.13</b>
SHARES OUTSTANDING.....	5,787.745	3.977	0.000	-3.977	5,783.768
TREASURY SHARES.....	0.000	0.000	0.000	0.000	0.000
ESTIMATED SHARES.....	0.000	0.000	0.000	0.000	0.000
NET SHARES OUTSTANDING.....	5,787.745	3.977	0.000	-3.977	5,783.768
NET ASSET VALUE PER SHARE.....	1,005.652419	1,170.603470	0.000000	0.182554	1,005.834973
OFFERING PRICE PER SHARE.....	1,005.65	1,170.60	0.00	0.18	1,005.83
DIVIDEND DECLARED PER SHARE.....	18.73	0.00	0.00	0.01	18.75
ACCUMULATED INCOME PER SHARE.....	0.00	0.00	0.00	0.00	0.00

# Working Trial Balance

Basis: A

December 1, 2012 to December 31, 2012

INTL ARPT 2006 AMT

STATE OF ALASKA

FUND: AY9W

View Date: January 16, 2013



STATE STREET

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Net Activity	Ending Balance
INCOME - CURRENT PERIOD					
DIVIDEND INCOME.....	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME.....	10,053.18	655.49	1,711.86	1,056.37	11,109.55
TIPS INFLATION ADJUSTMENT.....	0.00	0.00	0.00	0.00	0.00
AMORTIZATION/ACCRETION INCOME.....	0.00	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON DIVIENDS RECEIVED.....	0.00	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON INTEREST RECEIVED.....	0.00	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON TAX REFUNDS RECEIVED..	0.00	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON SECURITY SETTLEMENTS..	0.00	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON FX CONTRACT STLMNTS...	0.00	0.00	0.00	0.00	0.00
IDENTIFIED GN/LS ON CURRENCY DISPOSAL...	0.00	0.00	0.00	0.00	0.00
CURRENCY GAIN/LOSS ON SPOT FX.....	0.00	0.00	0.00	0.00	0.00
CURRENCY GN/LS - FORWARD FX SETTLEMENTS.	0.00	0.00	0.00	0.00	0.00
OTHER INCOME.....	0.00	0.00	0.00	0.00	0.00
COMMISSION RECAPTURE INCOME.....	0.00	0.00	0.00	0.00	0.00
STOCK LOAN INCOME.....	0.00	0.00	0.00	0.00	0.00
AVG SECURITY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00	0.00
AVG CURRENCY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00	0.00
PRIVATE INVESTMENT INCOME.....	0.00	0.00	0.00	0.00	0.00
TOTAL INCOME	10,053.18	655.49	1,711.86	1,056.37	11,109.55
EXPENSES - CURRENT PERIOD					
EXPENSES.....	0.00	0.00	0.00	0.00	0.00
EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES .....	0.00	0.00	0.00	0.00	0.00
FOREIGN INCOME TAXES.....	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	0.00	0.00	0.00	0.00	0.00
NET INCOME - CURRENT PERIOD	10,053.18	655.49	1,711.86	1,056.37	11,109.55

# Working Trial Balance

Basis: A

December 1, 2012 to December 31, 2012

INTL ARPT 2006 AMT

STATE OF ALASKA

FUND: AY9W

View Date: January 16, 2013



STATE STREET.

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Net Activity	Ending Balance
ASSETS	5,820,459.76	12,153.42	15,097.05	-2,943.63	5,817,516.13
LIABILITIES	0.00	1,220.78	1,220.78	0.00	0.00
CAPITAL	5,820,459.76	4,655.49	1,711.86	-2,943.63	5,817,516.13
BALANCED TRIAL FORMULA	0.00	18,029.69	18,029.69	0.00	0.00
NET UNITS FORMULA	5,787.745	3.977	0.000	-3.977	5,783.768
TOTAL MKTVL	5,819,238.98	6,441.56	9,220.78	-2,779.22	5,816,459.76
TOTAL NAV	5,820,459.76	13,374.20	16,317.83	-2,943.63	5,817,516.13
GROSS ASSETS	0.00	0.00	0.00	0.00	0.00
INC PER SHARE	0.00	0.00	0.00	0.00	0.00
NAV PER SHARE	1,005.652419	1,170.603470	0.000000	0.182554	1,005.834973
OFFERING PRICE	0.00	0.00	0.00	0.00	0.00

# Working Trial Balance

Basis: A

December 1, 2012 to December 31, 2012

INTL ARPT 2006 NON-AMT

STATE OF ALASKA

FUND: AY9X

View Date: January 16, 2013



STATE STREET

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Net Activity	Ending Balance
<b>ASSETS</b>					
AVERAGE COST OF SECURITIES.....	0.00	0.00	0.00	0.00	0.00
AVERAGE COST OF SHORT TERM INV.....	27,340,737.66	5,731.47	130,872.97	-125,141.50	27,215,596.16
CASH BALANCE.....	0.00	136,604.44	136,604.44	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS.....	27,340,737.66	142,335.91	267,477.41	-125,141.50	27,215,596.16
RECEIVABLE FOR INVESTMENTS SOLD.....	0.00	130,872.97	130,872.97	0.00	0.00
RECEIVABLE FOR FOREIGN EXCHANGES (FX)...	0.00	0.00	0.00	0.00	0.00
DIVIDENDS RECEIVABLE.....	0.00	0.00	0.00	0.00	0.00
INTEREST RECEIVABLE.....	5,731.46	8,024.60	8,804.85	-780.25	4,951.21
TAX REFUNDS RECEIVABLE.....	0.00	0.00	0.00	0.00	0.00
OTHER RECEIVABLES.....	0.00	0.00	0.00	0.00	0.00
FUTURES RECEIVABLE.....	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ASSETS</b>	<b>27,346,469.12</b>	<b>281,233.48</b>	<b>407,155.23</b>	<b>-125,921.75</b>	<b>27,220,547.37</b>
<b>LIABILITIES</b>					
PAYABLE FOR FOREIGN CURRENCY PURCHASED..	0.00	0.00	0.00	0.00	0.00
PAYABLE FOR INVESTMENTS PURCHASED.....	0.00	5,731.47	5,731.47	0.00	0.00
ACCRUED EXPENSES.....	0.00	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - MANAGEMENT.....	0.00	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00	0.00
TAXES WITHHELD LIABILITY.....	0.00	0.00	0.00	0.00	0.00
COST OF OPTIONS.....	0.00	0.00	0.00	0.00	0.00
OTHER PAYABLES.....	0.00	0.00	0.00	0.00	0.00
INCOME DISTRIBUTIONS PAYABLE.....	0.00	0.00	0.00	0.00	0.00
INTEREST PAYABLE.....	0.00	0.00	0.00	0.00	0.00
<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>5,731.47</b>	<b>5,731.47</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS - EXCLUDING MARKET</b>	<b>27,346,469.12</b>	<b>286,964.95</b>	<b>412,886.70</b>	<b>-125,921.75</b>	<b>27,220,547.37</b>
<b>UNREALIZED GAIN/LOSS -</b>					
ON INVESTMENTS.....	0.00	0.00	0.00	0.00	0.00
ON FOREIGN CASH POSITIONS.....	0.00	0.00	0.00	0.00	0.00
ON INCOME RECEIVABLES.....	0.00	0.00	0.00	0.00	0.00
ON INVESTMENT & FX RECEIVABLES.....	0.00	0.00	0.00	0.00	0.00
ON INVESTMENT & FX PAYABLES.....	0.00	0.00	0.00	0.00	0.00
<b>TOTAL UNREALIZED SEC &amp; CUR GAIN/LOSS...</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL NET ASSETS AT MARKET</b>	<b>27,346,469.12</b>	<b>286,964.95</b>	<b>412,886.70</b>	<b>-125,921.75</b>	<b>27,220,547.37</b>

# Working Trial Balance

Basis: A

December 1, 2012 to December 31, 2012

INTL ARPT 2006 NON-AMT

STATE OF ALASKA

FUND: AY9X

View Date: January 16, 2013



STATE STREET.

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Net Activity	Ending Balance
<b>CAPITAL</b>					
PRIOR YEARS NAV AT COST.....	28,421,010.20	0.00	0.00	0.00	28,421,010.20
NET INCOME - CURRENT YEAR.....	47,405.13	3,073.38	8,024.60	4,951.22	52,356.35
ACCUMULATED INCOME DISTRIBUTIONS.....	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS.....	421,358.90	0.00	0.00	0.00	421,358.90
WITHDRAWALS.....	-1,543,305.11	130,872.97	0.00	-130,872.97	-1,674,178.08
BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00	0.00
RETURN OF BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN.....	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT.....	0.00	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS IN.....	0.00	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS OUT.....	0.00	0.00	0.00	0.00	0.00
NET INTERLEDGER TRANSFERS.....	0.00	0.00	0.00	0.00	0.00
AVERAGE SECURITY GAIN/LOSS.....	0.00	0.00	0.00	0.00	0.00
AVERAGE CURRENCY GAIN/LOSS.....	0.00	0.00	0.00	0.00	0.00
NET AVERAGE GAIN/LOSS.....	0.00	0.00	0.00	0.00	0.00
FUTURES REALIZED GAIN/LOSS.....	0.00	0.00	0.00	0.00	0.00
UNREALIZED AP/DEP FUTURES.....	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL</b>	<b>27,346,469.12</b>	<b>133,946.35</b>	<b>8,024.60</b>	<b>-125,921.75</b>	<b>27,220,547.37</b>
UNREALIZED APPR/DEPR ON SECURITIES.....	0.00	0.00	0.00	0.00	0.00
<b>NET CAPITAL AT MARKET</b>	<b>27,346,469.12</b>	<b>133,946.35</b>	<b>8,024.60</b>	<b>-125,921.75</b>	<b>27,220,547.37</b>
SHARES OUTSTANDING.....	27,191.335	130.115	0.000	-130.115	27,061.220
TREASURY SHARES.....	0.000	0.000	0.000	0.000	0.000
ESTIMATED SHARES.....	0.000	0.000	0.000	0.000	0.000
NET SHARES OUTSTANDING.....	27,191.335	130.115	0.000	-130.115	27,061.220
NET ASSET VALUE PER SHARE.....	1,005.705278	1,029.445875	0.000000	0.182386	1,005.887664
OFFERING PRICE PER SHARE.....	1,005.71	1,029.45	0.00	0.18	1,005.89
DIVIDEND DECLARED PER SHARE.....	15.50	0.00	0.00	0.07	15.57
ACCUMULATED INCOME PER SHARE.....	0.00	0.00	0.00	0.00	0.00

# Working Trial Balance

Basis: A

December 1, 2012 to December 31, 2012

INTL ARPT 2006 NON-AMT

STATE OF ALASKA

FUND: AY9X

View Date: January 16, 2013



STATE STREET

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Net Activity	Ending Balance
INCOME - CURRENT PERIOD					
DIVIDEND INCOME.....	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME.....	47,405.13	3,073.38	8,024.60	4,951.22	52,356.35
TIPS INFLATION ADJUSTMENT.....	0.00	0.00	0.00	0.00	0.00
AMORTIZATION/ACCRETION INCOME.....	0.00	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON DIVIENDS RECEIVED.....	0.00	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON INTEREST RECEIVED.....	0.00	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON TAX REFUNDS RECEIVED..	0.00	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON SECURITY SETTLEMENTS..	0.00	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON FX CONTRACT STLMNTS...	0.00	0.00	0.00	0.00	0.00
IDENTIFIED GN/LS ON CURRENCY DISPOSAL...	0.00	0.00	0.00	0.00	0.00
CURRENCY GAIN/LOSS ON SPOT FX.....	0.00	0.00	0.00	0.00	0.00
CURRENCY GN/LS - FORWARD FX SETTLEMENTS.	0.00	0.00	0.00	0.00	0.00
OTHER INCOME.....	0.00	0.00	0.00	0.00	0.00
COMMISSION RECAPTURE INCOME.....	0.00	0.00	0.00	0.00	0.00
STOCK LOAN INCOME.....	0.00	0.00	0.00	0.00	0.00
AVG SECURITY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00	0.00
AVG CURRENCY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00	0.00
PRIVATE INVESTMENT INCOME.....	0.00	0.00	0.00	0.00	0.00
TOTAL INCOME	47,405.13	3,073.38	8,024.60	4,951.22	52,356.35
EXPENSES - CURRENT PERIOD					
EXPENSES.....	0.00	0.00	0.00	0.00	0.00
EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES .....	0.00	0.00	0.00	0.00	0.00
FOREIGN INCOME TAXES.....	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	0.00	0.00	0.00	0.00	0.00
NET INCOME - CURRENT PERIOD	47,405.13	3,073.38	8,024.60	4,951.22	52,356.35

# Working Trial Balance

Basis: A

December 1, 2012 to December 31, 2012

INTL ARPT 2006 NON-AMT

STATE OF ALASKA

FUND: AY9X

View Date: January 16, 2013



STATE STREET

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Net Activity	Ending Balance
ASSETS	27,346,469.12	281,233.48	407,155.23	-125,921.75	27,220,547.37
LIABILITIES	0.00	5,731.47	5,731.47	0.00	0.00
CAPITAL	27,346,469.12	133,946.35	8,024.60	-125,921.75	27,220,547.37
BALANCED TRIAL FORMULA	0.00	420,911.30	420,911.30	0.00	0.00
NET UNITS FORMULA	27,191.335	130.115	0.000	-130.115	27,061.220
TOTAL MKTVL	27,340,737.66	142,335.91	267,477.41	-125,141.50	27,215,596.16
TOTAL NAV	27,346,469.12	286,964.95	412,886.70	-125,921.75	27,220,547.37
GROSS ASSETS	0.00	0.00	0.00	0.00	0.00
INC PER SHARE	0.00	0.00	0.00	0.00	0.00
NAV PER SHARE	1,005.705278	1,029.445875	0.000000	0.182386	1,005.887664
OFFERING PRICE	0.00	0.00	0.00	0.00	0.00



# Working Trial Balance

Basis: A

December 1, 2012 to December 31, 2012

INTL ARPT 2006 VARIABLE

STATE OF ALASKA

FUND: AY9Y

View Date: January 16, 2013



STATE STREET

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Net Activity	Ending Balance
<b>ASSETS</b>					
AVERAGE COST OF SECURITIES.....	0.00	0.00	0.00	0.00	0.00
AVERAGE COST OF SHORT TERM INV.....	6,418,734.07	1,343.16	0.00	1,343.16	6,420,077.23
CASH BALANCE.....	0.00	1,343.16	1,343.16	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS.....	6,418,734.07	2,686.32	1,343.16	1,343.16	6,420,077.23
RECEIVABLE FOR INVESTMENTS SOLD.....	0.00	0.00	0.00	0.00	0.00
RECEIVABLE FOR FOREIGN EXCHANGES (FX)...	0.00	0.00	0.00	0.00	0.00
DIVIDENDS RECEIVABLE.....	0.00	0.00	0.00	0.00	0.00
INTEREST RECEIVABLE.....	1,343.16	1,888.59	2,066.12	-177.53	1,165.63
TAX REFUNDS RECEIVABLE.....	0.00	0.00	0.00	0.00	0.00
OTHER RECEIVABLES.....	0.00	0.00	0.00	0.00	0.00
FUTURES RECEIVABLE.....	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ASSETS</b>	<b>6,420,077.23</b>	<b>4,574.91</b>	<b>3,409.28</b>	<b>1,165.63</b>	<b>6,421,242.86</b>
<b>LIABILITIES</b>					
PAYABLE FOR FOREIGN CURRENCY PURCHASED..	0.00	0.00	0.00	0.00	0.00
PAYABLE FOR INVESTMENTS PURCHASED.....	0.00	1,343.16	1,343.16	0.00	0.00
ACCRUED EXPENSES.....	0.00	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - MANAGEMENT.....	0.00	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00	0.00
TAXES WITHHELD LIABILITY.....	0.00	0.00	0.00	0.00	0.00
COST OF OPTIONS.....	0.00	0.00	0.00	0.00	0.00
OTHER PAYABLES.....	0.00	0.00	0.00	0.00	0.00
INCOME DISTRIBUTIONS PAYABLE.....	0.00	0.00	0.00	0.00	0.00
INTEREST PAYABLE.....	0.00	0.00	0.00	0.00	0.00
<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>1,343.16</b>	<b>1,343.16</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS - EXCLUDING MARKET</b>	<b>6,420,077.23</b>	<b>5,918.07</b>	<b>4,752.44</b>	<b>1,165.63</b>	<b>6,421,242.86</b>
<b>UNREALIZED GAIN/LOSS -</b>					
ON INVESTMENTS.....	0.00	0.00	0.00	0.00	0.00
ON FOREIGN CASH POSITIONS.....	0.00	0.00	0.00	0.00	0.00
ON INCOME RECEIVABLES.....	0.00	0.00	0.00	0.00	0.00
ON INVESTMENT & FX RECEIVABLES.....	0.00	0.00	0.00	0.00	0.00
ON INVESTMENT & FX PAYABLES.....	0.00	0.00	0.00	0.00	0.00
<b>TOTAL UNREALIZED SEC &amp; CUR GAIN/LOSS....</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL NET ASSETS AT MARKET</b>	<b>6,420,077.23</b>	<b>5,918.07</b>	<b>4,752.44</b>	<b>1,165.63</b>	<b>6,421,242.86</b>

Books Closed

Extract Date/Time: January 3, 2013 / 03:42:02

Prepared by State Street

# Working Trial Balance

Basis: A

December 1, 2012 to December 31, 2012

INTL ARPT 2006 VARIABLE

STATE OF ALASKA

FUND: AY9Y

View Date: January 16, 2013



STATE STREET

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Net Activity	Ending Balance
CAPITAL					
PRIOR YEARS NAV AT COST.....	6,409,885.37	0.00	0.00	0.00	6,409,885.37
NET INCOME - CURRENT YEAR.....	10,887.38	722.96	1,888.59	1,165.63	12,053.01
ACCUMULATED INCOME DISTRIBUTIONS.....	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS.....	11,331.69	0.00	0.00	0.00	11,331.69
WITHDRAWALS.....	-12,027.21	0.00	0.00	0.00	-12,027.21
BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00	0.00
RETURN OF BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN.....	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT.....	0.00	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS IN.....	0.00	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS OUT.....	0.00	0.00	0.00	0.00	0.00
NET INTERLEDGER TRANSFERS.....	0.00	0.00	0.00	0.00	0.00
AVERAGE SECURITY GAIN/LOSS.....	0.00	0.00	0.00	0.00	0.00
AVERAGE CURRENCY GAIN/LOSS.....	0.00	0.00	0.00	0.00	0.00
NET AVERAGE GAIN/LOSS.....	0.00	0.00	0.00	0.00	0.00
FUTURES REALIZED GAIN/LOSS.....	0.00	0.00	0.00	0.00	0.00
UNREALIZED AP/DEP FUTURES.....	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL</b>	<b>6,420,077.23</b>	<b>722.96</b>	<b>1,888.59</b>	<b>1,165.63</b>	<b>6,421,242.86</b>
UNREALIZED APPR/DEPR ON SECURITIES.....	0.00	0.00	0.00	0.00	0.00
<b>NET CAPITAL AT MARKET</b>	<b>6,420,077.23</b>	<b>722.96</b>	<b>1,888.59</b>	<b>1,165.63</b>	<b>6,421,242.86</b>
SHARES OUTSTANDING.....	6,383.464	0.000	0.000	0.000	6,383.464
TREASURY SHARES.....	0.000	0.000	0.000	0.000	0.000
ESTIMATED SHARES.....	0.000	0.000	0.000	0.000	0.000
NET SHARES OUTSTANDING.....	6,383.464	0.000	0.000	0.000	6,383.464
NET ASSET VALUE PER SHARE.....	1,005.735637	0.000000	0.000000	0.182601	1,005.918238
OFFERING PRICE PER SHARE.....	1,005.74	0.00	0.00	0.18	1,005.92
DIVIDEND DECLARED PER SHARE.....	1.78	0.00	0.00	0.00	1.78
ACCUMULATED INCOME PER SHARE.....	0.00	0.00	0.00	0.00	0.00

# Working Trial Balance

Basis: A

December 1, 2012 to December 31, 2012

INTL ARPT 2006 VARIABLE

STATE OF ALASKA

FUND: AY9Y

View Date: January 16, 2013



STATE STREET

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Net Activity	Ending Balance
INCOME - CURRENT PERIOD					
DIVIDEND INCOME.....	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME.....	10,887.38	722.96	1,888.59	1,165.63	12,053.01
TIPS INFLATION ADJUSTMENT.....	0.00	0.00	0.00	0.00	0.00
AMORTIZATION/ACCRETION INCOME.....	0.00	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON DIVIENDS RECEIVED.....	0.00	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON INTEREST RECEIVED.....	0.00	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON TAX REFUNDS RECEIVED..	0.00	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON SECURITY SETTLEMENTS..	0.00	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON FX CONTRACT STLMNTS...	0.00	0.00	0.00	0.00	0.00
IDENTIFIED GN/LS ON CURRENCY DISPOSAL...	0.00	0.00	0.00	0.00	0.00
CURRENCY GAIN/LOSS ON SPOT FX.....	0.00	0.00	0.00	0.00	0.00
CURRENCY GN/LS - FORWARD FX SETTLEMENTS.	0.00	0.00	0.00	0.00	0.00
OTHER INCOME.....	0.00	0.00	0.00	0.00	0.00
COMMISSION RECAPTURE INCOME.....	0.00	0.00	0.00	0.00	0.00
STOCK LOAN INCOME.....	0.00	0.00	0.00	0.00	0.00
AVG SECURITY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00	0.00
AVG CURRENCY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00	0.00
PRIVATE INVESTMENT INCOME.....	0.00	0.00	0.00	0.00	0.00
TOTAL INCOME	10,887.38	722.96	1,888.59	1,165.63	12,053.01
EXPENSES - CURRENT PERIOD					
EXPENSES.....	0.00	0.00	0.00	0.00	0.00
EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES .....	0.00	0.00	0.00	0.00	0.00
FOREIGN INCOME TAXES.....	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	0.00	0.00	0.00	0.00	0.00
NET INCOME - CURRENT PERIOD	10,887.38	722.96	1,888.59	1,165.63	12,053.01

# Working Trial Balance

Basis: A

December 1, 2012 to December 31, 2012

INTL ARPT 2006 VARIABLE

STATE OF ALASKA

FUND: AY9Y

View Date: January 16, 2013



STATE STREET

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Net Activity	Ending Balance
ASSETS	6,420,077.23	4,574.91	3,409.28	1,165.63	6,421,242.86
LIABILITIES	0.00	1,343.16	1,343.16	0.00	0.00
CAPITAL	6,420,077.23	722.96	1,888.59	1,165.63	6,421,242.86
BALANCED TRIAL FORMULA	0.00	6,641.03	6,641.03	0.00	0.00
NET UNITS FORMULA	6,383.464	0.000	0.000	0.000	6,383.464
TOTAL MKTVL	6,418,734.07	2,686.32	1,343.16	1,343.16	6,420,077.23
TOTAL NAV	6,420,077.23	5,918.07	4,752.44	1,165.63	6,421,242.86
GROSS ASSETS	0.00	0.00	0.00	0.00	0.00
INC PER SHARE	0.00	0.00	0.00	0.00	0.00
NAV PER SHARE	1,005.735637	0.000000	0.000000	0.182601	1,005.918238
OFFERING PRICE	0.00	0.00	0.00	0.00	0.00