INTL AIRPORT REVENUE FUND STATE OF ALASKA AY04 FUND: AY04



STATE STREET.

As of: December 31, 2012

View Date: January 16, 2013

: USD - US DOLLAR				_				
Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Cur % Fund
VALENT								
						Exchange Rate:	1.000000	
AY70 SHORT TERM POOL	ST AK ST	POOL		0.77	31 Dec 2030			
33,581,717.760	Local Base	100.000000 100.000000	33,581,717.76 33,581,717.76	100.000000 100.000000	33,581,717.76 33,581,717.76	0.00 0.00		27.56 27.56
otal								
33,581,717.760	Local		33,581,717.76		33,581,717.76	0.00		27.56
	Base		33,581,717.76		33,581,717.76	0.00		27.56
VALENT Total								
33,581,717.760	Base		33,581,717.76		33,581,717.76	0.00	0.00	27.56
						Exchange Rate:	1.000000	
AY72 NQ MTN FIXED INCO	OME POOL							
35,171.109	Local Base	2,387.884879 2,387.884879	83,984,559.36 83,984,559.36	2,510.142538 2,510.142538	88,284,496.81 88,284,496.81	4,299,937.45 4,299,937.45		72.44 72.44
otal								
35,171.109	Local		83,984,559.36		88,284,496.81	4,299,937.45		72.44
	Base		83,984,559.36		88,284,496.81	4,299,937.45		72.44
al								
35,171.109	Base		83,984,559.36		88,284,496.81	4,299,937.45	0.00	72.44
	Asset Description Units VALENT AY70 SHORT TERM POOL 33,581,717.760 Otal 33,581,717.760 VALENT Total 33,581,717.760 AY72 NQ MTN FIXED INCO 35,171.109 Otal 35,171.109	Asset Description Units VALENT AY70 SHORT TERM POOL ST AK ST 33,581,717.760 Local Base Data 33,581,717.760 Local Base VALENT Total 33,581,717.760 Base AY72 NQ MTN FIXED INCOME POOL 35,171.109 Local Base Data 35,171.109 Local Base Data 35,171.109 Local Base	Asset Description Units Unit Cost VALENT AY70 SHORT TERM POOL ST AK ST POOL 33,581,717.760 Local 100.000000 Base 100.000000 Otal 33,581,717.760 Local Base VALENT Total 33,581,717.760 Base AY72 NQ MTN FIXED INCOME POOL 35,171.109 Local 2,387.884879 Base 2,387.884879 Otal 35,171.109 Local Base	Asset Description Units Unit Cost VALENT AY70 SHORT TERM POOL ST AK ST POOL 33,581,717.760	Name	Asset Description Units Unit Cost Total Cost Unit Price Market Value VALENT AY70 SHORT TERM POOL ST AK ST POOL 33,581,717.760 Local 100.000000 33,581,717.76 100.000000 33,581,717.76 Base 100.000000 33,581,717.76 100.000000 33,581,717.76 Otal 33,581,717.760 Local 33,581,717.76 100.000000 33,581,717.76 AY72 NQ MTN FIXED INCOME POOL 35,171.109 Local 2,387.884879 83,984,559,36 2,510.142538 88,284,496,81 AY72 NQ MTN FIXED INCOME POOL Base 2,387.884879 83,984,559,36 2,510.142538 88,284,496,81 Base 83,984,559,36 88,284,496,81 Base 83,984,559,36 88,284,496,81	Asset Description	Name

INTL AIRPORT REVENUE FUND STATE OF ALASKA AY04 FUND: AY04



STATE STREET.

As of: December 31, 2012

View Date:

Base Currency:	USD - US DOLLAR							
Asset ID	Asset Description			Rate	Maturity Date			% Curr
	Units	Unit 0	ost Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
	33,616,888.869	Base	117,566,277.12		121,866,214.57	4,299,937.45	0.00	100.00

INTL AIRPORT REPAIR & REPLACE STATE OF ALASKA AY05

View Date:

FUND: AY05

January 16, 2013



STATE STREET.

As of: December 31, 2012

Base Currenc	:y: USD - US DOLLAR								
Asset ID	Asset Description				Rate	Maturity Date			% Curr
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
CASH EQU	IVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.77	31 Dec 2030			
	500,849.420	Local	100.000000	500,849.42	100.000000	500,849.42	0.00		100.00
		Base	100.000000	500,849.42	100.000000	500,849.42	0.00		100.00
US DOLLAR	Total								
	500,849.420	Local		500,849.42		500,849.42	0.00		100.00
		Base		500,849.42		500,849.42	0.00		100.00
CASH EQU	IVALENT Total								
	500,849.420	Base		500,849.42		500,849.42	0.00	0.00	100.00

INTL AIRPORT REPAIR & REPLACE STATE OF ALASKA AY05

View Date:

FUND: AY05

January 16, 2013

STATE STREET.

As of: December 31, 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								
	500,849.420	Base	500,849.42		500,849.42	0.00	0.00	100.00

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



STATE STREET.

As of: December 31, 2012

View Date:

: USD - US DOLLAR								
Asset Description				Rate	Maturity Date			% Cur
Units	5	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
VALENT								
						Exchange Rate:	1.000000	
AY70 SHORT TERM POO	L ST AK ST	POOL		0.77	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
otal								
19.140	Local		19.14		19.14	0.00		100.00
	Base		19.14		19.14	0.00		100.00
VALENT Total								
19.140	Base		19.14		19.14	0.00	0.00	100.00
	Asset Description Units /ALENT AY70 SHORT TERM POC 19.140 otal /ALENT Total	Asset Description Units /ALENT AY70 SHORT TERM POOL ST AK ST 19.140 Local Base otal 19.140 Local Base	Asset Description Units Unit Cost /ALENT AY70 SHORT TERM POOL ST AK ST POOL 19.140 Local 100.000000 Base 100.000000 19.140 Local Base	Asset Description Units Unit Cost Total Cost /ALENT AY70 SHORT TERM POOL ST AK ST POOL 19.140 Local 100.000000 19.14 Base 100.000000 19.14 Otal 19.140 Local 19.140 Base 19.144 /ALENT Total	Asset Description Units Unit Cost Total Cost Unit Price	Asset Description Units Unit Cost Total Cost Unit Price Market Value	Name Name	Name Paser Paser

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

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STATE STREET.

As of: December 31, 2012

View Date:

Base Currency	: USD - US DOLLAR								
Asset ID	Asset Description				Rate	Maturity Date			6 Curr
		Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% I	Fund
FUND Total									
	1	9.140	Base	19.14		19.14	0.00	0.00 100	00.00

AIA SERIES 2002 RESERVE STATE OF ALASKA FUND: AY2E



STATE STREET.

As of: December 31, 2012

View Date:

ate: January 16, 2013

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		0.77	31 Dec 2030			
	15,140,196.660	Local	100.000000	15,140,196.66	100.000000	15,140,196.66	0.00		100.00
		Base	100.000000	15,140,196.66	100.000000	15,140,196.66	0.00		100.00
US DOLLAR	Total								
	15,140,196.660	Local		15,140,196.66		15,140,196.66	0.00		100.00
		Base		15,140,196.66		15,140,196.66	0.00		100.00
CASH EQU	IVALENT Total								
	15,140,196.660	Base		15,140,196.66		15,140,196.66	0.00	0.00	100.00

AIA SERIES 2002 RESERVE STATE OF ALASKA FUND: AY2E



STATE STREET.

As of: December 31, 2012

View Date: January 16, 2013

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								
	15,140,196.660 Ba	ase	15,140,196.66		15,140,196.66	0.00	0.00	100.00

AIA SERIES 2003 RESERVE STATE OF ALASKA FUND: AY2U



STATE STREET.

December 31, 2012 As of:

View Date:

Base Currenc	y: USD - US DOLLAR								
Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Cur % Fund
CASH EQU	IVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.77	31 Dec 2030			
	7,704,347.160	Local	100.000000	7,704,347.16	100.000000	7,704,347.16	0.00		100.00
		Base	100.000000	7,704,347.16	100.000000	7,704,347.16	0.00		100.00
US DOLLAR	Total								
	7,704,347.160	Local		7,704,347.16		7,704,347.16	0.00		100.00
		Base		7,704,347.16		7,704,347.16	0.00		100.00
CASH EQU	IVALENT Total								
	7,704,347.160	Base		7,704,347.16		7,704,347.16	0.00	0.00	100.00

AIA SERIES 2003 RESERVE STATE OF ALASKA FUND: AY2U

STATE STREET.

As of: December 31, 2012

View Date: January 16, 2013

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								
	7,704,347.160	Base	7,704,347.16		7,704,347.16	0.00	0.00	100.00

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



STATE STREET.

As of: December 31, 2012

View Date:

Asset ID	cy: USD - US DOLLAR Asset Description				Rate	Maturity Date			% Cur
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
CASH EQU	IVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.77	31 Dec 2030			
	11,769,332.340	Local	100.000000	11,769,332.34	100.000000	11,769,332.34	0.00		100.00
		Base	100.000000	11,769,332.34	100.000000	11,769,332.34	0.00		100.00
US DOLLAR 1	Total								
	11,769,332.340	Local		11,769,332.34		11,769,332.34	0.00		100.00
		Base		11,769,332.34		11,769,332.34	0.00		100.00
CASH EQU	IVALENT Total								
	11,769,332.340	Base		11,769,332.34		11,769,332.34	0.00	0.00	100.00

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



STATE STREET.

As of: December 31, 2012

View Date:

Base Currency: I	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								
	11,769,332.340	Base	11,769,332.34		11,769,332.34	0.00	0.00	100.00

INTL AIRPORT SERIES 2010-D STATE OF ALASKA

ATE OF ALASKA FUND: AY3B



STATE STREET.

As of: December 31, 2012

View Date: January 16, 2013

Base Currenc	y: USD - US DOLLAR								
Asset ID	Asset Description				Rate	Maturity Date			% Curr
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
CASH EQU	IVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.77	31 Dec 2030			
	14,309,157.170	Local	100.000000	14,309,157.17	100.000000	14,309,157.17	0.00		100.00
		Base	100.000000	14,309,157.17	100.000000	14,309,157.17	0.00		100.00
US DOLLAR 1	Гotal								
	14,309,157.170	Local		14,309,157.17		14,309,157.17	0.00		100.00
		Base		14,309,157.17		14,309,157.17	0.00		100.00
CASH EQU	IVALENT Total								
	14,309,157.170	Base		14,309,157.17		14,309,157.17	0.00	0.00	100.00

INTL AIRPORT SERIES 2010-D STATE OF ALASKA FUND:

AY3B



STATE STREET.

December 31, 2012 As of:

View Date: January 16, 2013

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								
	14,309,157.170 Base		14,309,157.17		14,309,157.17	0.00	0.00	100.00

AIA DEVELOPMENT STATE OF ALASKA FUND: AY9M



STATE STREET.

As of: December 31, 2012

View Date:

Base Currency: Asset ID	USD - US DOLLAR Asset Description Units		Unit Cost	Total Cost	Rate	Maturity Date Market Value			% Curr
	Units		Unit Cost	l otal Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
CASH EQUIV	/ALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST P	OOL		0.77	31 Dec 2030			
	2,543,539.980	Local	100.000000	2,543,539.98	100.000000	2,543,539.98	0.00		27.33
		Base	100.000000	2,543,539.98	100.000000	2,543,539.98	0.00		27.33
US DOLLAR To	tal								
	2,543,539.980	Local		2,543,539.98		2,543,539.98	0.00		27.33
		Base		2,543,539.98		2,543,539.98	0.00		27.33
CASH EQUIV	/ALENT Total								
	2,543,539.980	Base		2,543,539.98		2,543,539.98	0.00	0.00	27.33
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	2,510.142538	6,763,955.59	1,153,896.07		72.67
		Base	2,081.925118	5,610,059.52	2,510.142538	6,763,955.59	1,153,896.07		72.67
US DOLLAR To	tal								
	2,694.650	Local		5,610,059.52		6,763,955.59	1,153,896.07		72.67
		Base		5,610,059.52		6,763,955.59	1,153,896.07		72.67
EQUITY Tota	ıl								
	2,694.650	Base		5,610,059.52		6,763,955.59	1,153,896.07	0.00	72.67

AIA DEVELOPMENT STATE OF ALASKA FUND: AY9M



STATE STREET.

December 31, 2012 As of:

View Date:

January 16, 2013

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								
	2,546,234.630	Base	8,153,599.50		9,307,495.57	1,153,896.07	0.00	100.00

INTL ARPT 2006 AMT STATE OF ALASKA FUND: AY9W



STATE STREET.

As of: December 31, 2012

View Date:

-	: USD - US DOLLAR								
Asset ID	Asset Description				Rate	Maturity Date			% Curi
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
CASH EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.77	31 Dec 2030			
	5,816,459.760	Local	100.000000	5,816,459.76	100.000000	5,816,459.76	0.00		100.00
		Base	100.000000	5,816,459.76	100.000000	5,816,459.76	0.00		100.00
US DOLLAR TO	otal								
	5,816,459.760	Local		5,816,459.76		5,816,459.76	0.00		100.00
		Base		5,816,459.76		5,816,459.76	0.00		100.00
CASH EQUI	VALENT Total								
	5,816,459.760	Base		5,816,459.76		5,816,459.76	0.00	0.00	100.00

INTL ARPT 2006 AMT STATE OF ALASKA FUND: AY9W



STATE STREET.

As of: December 31, 2012

View Date:

January 16, 2013

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								
	5,816,459.760	Base	5,816,459.76		5,816,459.76	0.00	0.00	100.00

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



STATE STREET.

As of: December 31, 2012

View Date:

Asset ID	y: USD - US DOLLAR Asset Description				Rate	Maturity Date			% Cur
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
CASH EQU	IVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.77	31 Dec 2030			
	27,215,596.160	Local	100.000000	27,215,596.16	100.000000	27,215,596.16	0.00		100.00
		Base	100.000000	27,215,596.16	100.000000	27,215,596.16	0.00		100.00
US DOLLAR 1	Total								
	27,215,596.160	Local		27,215,596.16		27,215,596.16	0.00		100.00
		Base		27,215,596.16		27,215,596.16	0.00		100.00
CASH EQU	IVALENT Total								
	27,215,596.160	Base		27,215,596.16		27,215,596.16	0.00	0.00	100.00

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



STATE STREET.

As of: December 31, 2012

View Date:

January 16, 2013

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								
	27,215,596.160	Base	27,215,596.16		27,215,596.16	0.00	0.00	100.00

INTL ARPT 2006 VARIABLE STATE OF ALASKA FUND: AY9Y



STATE STREET.

December 31, 2012 As of:

View Date:

Base Currenc	y: USD - US DOLLAR								
Asset ID	Asset Description				Rate	Maturity Date			% Curr
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
CASH EQU	IVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.77	31 Dec 2030			
	6,420,077.230	Local	100.000000	6,420,077.23	100.000000	6,420,077.23	0.00		100.00
		Base	100.000000	6,420,077.23	100.000000	6,420,077.23	0.00		100.00
US DOLLAR	Total								
	6,420,077.230	Local		6,420,077.23		6,420,077.23	0.00		100.00
		Base		6,420,077.23		6,420,077.23	0.00		100.00
CASH EQU	IVALENT Total								
	6,420,077.230	Base		6,420,077.23		6,420,077.23	0.00	0.00	100.00

INTL ARPT 2006 VARIABLE STATE OF ALASKA FUND: AY9Y



STATE STREET.

As of: December 31, 2012

View Date: January 16, 2013

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								
	6,420,077.230	Base	6,420,077.23		6,420,077.23	0.00	0.00	100.00