

Holdings

INTL AIRPORT REVENUE FUND
 STATE OF ALASKA AY04
 FUND: AY04
 View Date: January 16, 2013



STATE STREET

As of: December 31, 2012

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
CASH EQUIVALENT									
US DOLLAR									
							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.77	31 Dec 2030			
	33,581,717.760	Local	100.000000	33,581,717.76	100.000000	33,581,717.76	0.00	27.56	
		Base	100.000000	33,581,717.76	100.000000	33,581,717.76	0.00	27.56	
US DOLLAR Total									
	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	
CASH EQUIVALENT Total									
	33,581,717.760	Base		33,581,717.76		33,581,717.76	0.00	0.00	27.56
EQUITY									
US DOLLAR									
							Exchange Rate:	1.000000	
629991993	AY72 NQ MTN FIXED INCOME POOL								
	35,171.109	Local	2,387.884879	83,984,559.36	2,510.142538	88,284,496.81	4,299,937.45	72.44	
		Base	2,387.884879	83,984,559.36	2,510.142538	88,284,496.81	4,299,937.45	72.44	
US DOLLAR Total									
	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	
EQUITY Total									
	35,171.109	Base		83,984,559.36		88,284,496.81	4,299,937.45	0.00	72.44

Holdings

INTL AIRPORT REVENUE FUND
 STATE OF ALASKA AY04
 FUND: AY04



STATE STREET

As of: December 31, 2012

View Date: January 16, 2013

Base Currency: USD - US DOLLAR

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

Holdings

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



STATE STREET

As of: December 31, 2012

View Date: January 16, 2013

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
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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 EQUIVALENT Total								
	500,849.420	Base		500,849.42		500,849.42	0.00	100.00

Holdings

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



STATE STREET

As of: December 31, 2012

View Date: January 16, 2013

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		500,849.420	Base	500,849.42		500,849.42	0.00	100.00

Holdings

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



STATE STREET

As of: December 31, 2012

View Date: January 16, 2013

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.77	31 Dec 2030		
		19.140	Local	100.000000		19.14	0.00	100.00
			Base	100.000000		19.14	0.00	100.00

US DOLLAR Total								
		19.140	Local			19.14	0.00	100.00
			Base			19.14	0.00	100.00

CASH EQUIVALENT Total								
		19.140	Base			19.14	0.00	100.00

Holdings

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



STATE STREET

As of: December 31, 2012

View Date: January 16, 2013

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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FUND Total		19.140	Base	19.14		19.14	0.00	100.00

Holdings

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	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

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 EQUIVALENT Total								
	15,140,196.660	Base		15,140,196.66		15,140,196.66	0.00	100.00

Holdings

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	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		15,140,196.660	Base	15,140,196.66		15,140,196.66	0.00	0.00 100.00

Holdings

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	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

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	0.00	100.00
			Base	100.000000		7,704,347.16	0.00	100.00

US DOLLAR Total								
		7,704,347.160	Local			7,704,347.16	0.00	100.00
			Base			7,704,347.16	0.00	100.00

CASH EQUIVALENT Total								
		7,704,347.160	Base			7,704,347.16	0.00	100.00

Holdings

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	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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FUND Total		7,704,347.160	Base	7,704,347.16		7,704,347.16	0.00	100.00

Holdings

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



STATE STREET

As of: December 31, 2012

View Date: January 16, 2013

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
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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 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 EQUIVALENT Total								
	11,769,332.340	Base		11,769,332.34		11,769,332.34	0.00	100.00

Holdings

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



STATE STREET

As of: December 31, 2012

View Date: January 16, 2013

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		11,769,332.340	Base	11,769,332.34		11,769,332.34	0.00	0.00 100.00

Holdings

INTL AIRPORT SERIES 2010-D

STATE OF ALASKA

FUND: AY3B



STATE STREET

As of: December 31, 2012

View Date: January 16, 2013

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

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	0.00	100.00
			Base	100.000000		14,309,157.17	0.00	100.00

US DOLLAR Total								
		14,309,157.170	Local			14,309,157.17	0.00	100.00
			Base			14,309,157.17	0.00	100.00

CASH EQUIVALENT Total								
		14,309,157.170	Base			14,309,157.17	0.00	0.00
								100.00

Holdings

INTL AIRPORT SERIES 2010-D

STATE OF ALASKA

FUND: AY3B



STATE STREET

As of: December 31, 2012

View Date: January 16, 2013

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
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FUND Total		14,309,157.170	Base	14,309,157.17		14,309,157.17	0.00	0.00	100.00

Holdings

AIA DEVELOPMENT
STATE OF ALASKA
FUND: AY9M



STATE STREET

As of: December 31, 2012

View Date: January 16, 2013

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				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 Total	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 EQUIVALENT Total	2,543,539.980	Base		2,543,539.98		2,543,539.98	0.00	0.00	27.33
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EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME 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 Total	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 Total	2,694.650	Base		5,610,059.52		6,763,955.59	1,153,896.07	0.00	72.67
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Holdings

AIA DEVELOPMENT
STATE OF ALASKA
FUND: AY9M



STATE STREET

As of: December 31, 2012

View Date: January 16, 2013

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		2,546,234.630	Base	8,153,599.50		9,307,495.57	1,153,896.07	0.00 100.00

Holdings

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	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
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8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.77	31 Dec 2030		
	5,816,459.76	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 Total								
	5,816,459.76	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 EQUIVALENT Total								
	5,816,459.76	Base		5,816,459.76		5,816,459.76	0.00	100.00

Holdings

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	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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FUND Total		5,816,459.76	Base	5,816,459.76		5,816,459.76	0.00	100.00

Holdings

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	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

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	0.00	100.00
			Base	100.000000		27,215,596.16	0.00	100.00

US DOLLAR Total								
		27,215,596.160	Local			27,215,596.16	0.00	100.00
			Base			27,215,596.16	0.00	100.00

CASH EQUIVALENT Total								
		27,215,596.160	Base			27,215,596.16	0.00	100.00

Holdings

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	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
FUND Total									
		27,215,596.160	Base	27,215,596.16		27,215,596.16	0.00	0.00	100.00

Holdings

INTL ARPT 2006 VARIABLE
STATE OF ALASKA
FUND: AY9Y
View Date: January 16, 2013



STATE STREET

As of: December 31, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

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

Holdings

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	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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FUND Total		6,420,077.230	Base	6,420,077.23		6,420,077.23	0.00	100.00