INTL AIRPORT REVENUE FUND STATE OF ALASKA AY04 FUND: AY04



STATE STREET.

As of: January 31, 2013

View Date:

Base Currency Asset ID	: USD - US DOLLAR Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Curi % Fund
CASH EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	. ST AK ST I	POOL		1.0E-6	31 Dec 2030			
	30,833,813.840	Local Base	100.000000 100.000000	30,833,813.84 30,833,813.84	100.00000 100.00000	30,833,813.84 30,833,813.84	0.00 0.00		27.76 27.76
US DOLLAR T	otal								
	30,833,813.840	Local		30,833,813.84		30,833,813.84	0.00		27.76
		Base		30,833,813.84		30,833,813.84	0.00		27.76
CASH EQUI	VALENT Total								
	30,833,813.840	Base		30,833,813.84		30,833,813.84	0.00	0.00	27.76
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
629991993	AY72 NQ MTN FIXED INCO	OME POOL							
	31,981.862	Local Base	2,387.884879 2,387.884879	76,369,004.67 76,369,004.67	2,509.301009 2,509.301009	80,252,118.59 80,252,118.59	3,883,113.92 3,883,113.92		72.24 72.24
US DOLLAR T	otal								
	31,981.862	Local		76,369,004.67		80,252,118.59	3,883,113.92		72.24
		Base		76,369,004.67		80,252,118.59	3,883,113.92		72.24
EQUITY Total	al								
	31,981.862	Base		76,369,004.67		80,252,118.59	3,883,113.92	0.00	72.24

INTL AIRPORT REVENUE FUND STATE OF ALASKA AY04 FUND: AY04

AY04



STATE STREET.

As of: January 31, 2013

View Date: February 14, 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								
	30,865,795.702 Base		107,202,818.51		111,085,932.43	3,883,113.92	0.00	100.00

INTL AIRPORT REPAIR & REPLACE STATE OF ALASKA AY05

FUND: AY05



STATE STREET.

As of: January 31, 2013

View Date: February 14, 2013

Asset ID	y: USD - US DOLLAR Asset Description				Rate	Maturity Date			% Cur
Accertic	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		1.0E-6	31 Dec 2030			
	500,940.350	Local	100.000000	500,940.35	100.000000	500,940.35	0.00		100.00
		Base	100.000000	500,940.35	100.000000	500,940.35	0.00		100.00
US DOLLAR 1	Total								
	500,940.350	Local		500,940.35		500,940.35	0.00		100.00
		Base		500,940.35		500,940.35	0.00		100.00
CASH EQU	IVALENT Total								
	500,940.350	Base		500,940.35		500,940.35	0.00	0.00	100.00

INTL AIRPORT REPAIR & REPLACE STATE OF ALASKA AY05

FUND: AY05



STATE STREET.

As of: January 31, 2013

View Date: February 14, 201

Base Currency	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
FUND Total								
	500,940.350	Base	500,940.35		500,940.35	0.00	0.00	100.00

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

STATE STREET.

As of: January 31, 2013

View Date:

: USD - US DOLLAR								
Asset Description				Rate	Maturity Date			% Curi
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		1.0E-6	31 Dec 2030			
19.140	Local	100.000000	19.14	100.000000	19.14	0.00		100.00
	Base	100.000000	19.14	100.000000	19.14	0.00		100.00
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 VALENT AY70 SHORT TERM POC 19.140 otal 19.140	Asset Description Units VALENT AY70 SHORT TERM POOL ST AK ST 19.140 Local Base Dtal 19.140 Local Base	Asset Description Units Unit Cost VALENT 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 VALENT 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 Description	Name	Name	Name Name	Name Paser Paser

AIA SERIES 2002 B NON-AMT STATE OF ALASKA

FUND: AY2A

STATE STREET.

January 31, 2013 As of:

View Date: February 14, 2013

Base Currency:	: USD - US DOLLAR								
Asset ID	Asset Description				Rate	Maturity Date			% Curr
	Un	its	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total									
	19.14	40 Base		19.14		19.14	0.00	0.00	100.00

AIA SERIES 2002 RESERVE STATE OF ALASKA FUND: AY2E



STATE STREET.

As of: January 31, 2013

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		1.0E-6	31 Dec 2030			
	15,142,945.520	Local	100.000000	15,142,945.52	100.000000	15,142,945.52	0.00		100.00
		Base	100.000000	15,142,945.52	100.000000	15,142,945.52	0.00		100.00
US DOLLAR	Total								
	15,142,945.520	Local		15,142,945.52		15,142,945.52	0.00		100.00
		Base		15,142,945.52		15,142,945.52	0.00		100.00
CASH EQU	IVALENT Total								
	15,142,945.520	Base		15,142,945.52		15,142,945.52	0.00	0.00	100.00

AIA SERIES 2002 RESERVE STATE OF ALASKA FUND: AY2E



STATE STREET.

As of: January 31, 2013

View Date:

Base Currency:	USD - US DOLLAR							
Asset ID	Asset Description			Rate	Maturity Date			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
	15,142,945.520 Base		15,142,945.52		15,142,945.52	0.00	0.00	100.00

AIA SERIES 2003 RESERVE STATE OF ALASKA FUND: AY2U



STATE STREET.

As of: January 31, 2013

View Date:

-	/: USD - US DOLLAR				Rate	Maturity Data			% Cur
Asset ID	Asset Description Units		Unit Cost	Total Cost	Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Fund
CASH EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		1.0E-6	31 Dec 2030			
	9,705,745.960	Local	100.000000	9,705,745.96	100.000000	9,705,745.96	0.00		100.00
		Base	100.000000	9,705,745.96	100.000000	9,705,745.96	0.00		100.00
US DOLLAR T	otal								
	9,705,745.960	Local		9,705,745.96		9,705,745.96	0.00		100.00
		Base		9,705,745.96		9,705,745.96	0.00		100.00
CASH EQUI	VALENT Total								
	9,705,745.960	Base		9,705,745.96		9,705,745.96	0.00	0.00	100.00

AIA SERIES 2003 RESERVE STATE OF ALASKA FUND: AY2U



STATE STREET.

As of: January 31, 2013

View Date:

Books Closed

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								
	9,705,745.960	Base	9,705,745.96		9,705,745.96	0.00	0.00	100.00

INTL AIRPORT SERIES 2010-C STATE OF ALASKA

FUND: AY3A



As of: January 31, 2013

View Date:	February 14, 2013

_	: USD - US DOLLAR								
Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Cur % Fund
CASH EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		1.0E-6	31 Dec 2030			
	11,762,092.370	Local	100.000000	11,762,092.37	100.000000	11,762,092.37	0.00		100.00
		Base	100.000000	11,762,092.37	100.000000	11,762,092.37	0.00		100.00
US DOLLAR T	otal								
	11,762,092.370	Local		11,762,092.37		11,762,092.37	0.00		100.00
		Base		11,762,092.37		11,762,092.37	0.00		100.00
CASH EQUI	VALENT Total								
	11,762,092.370	Base		11,762,092.37		11,762,092.37	0.00	0.00	100.00

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

STATE STREET.

As of: January 31, 2013

View Date:

Base Currency:	: USD - US DOLLAR							
Asset ID	Asset Description			Rate	Maturity Date			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
	11,762,092.370	Base	11,762,092.37		11,762,092.37	0.00	0.00	100.00

INTL AIRPORT SERIES 2010-D STATE OF ALASKA

ASKA AY3B

STATE STREET.

As of: January 31, 2013

View Date:

February 14, 2013

FUND:

Asset Description				_				
Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Curr % Fund
LENT								
						Exchange Rate:	1.000000	
AY70 SHORT TERM POOL	ST AK ST I	POOL		1.0E-6	31 Dec 2030			
14,296,294.010	Local	100.000000	14,296,294.01	100.000000	14,296,294.01	0.00		100.00
	Base	100.000000	14,296,294.01	100.000000	14,296,294.01	0.00		100.00
14,296,294.010	Local		14,296,294.01		14,296,294.01	0.00		100.00
	Base		14,296,294.01		14,296,294.01	0.00		100.00
LENT Total								
14,296,294.010	Base		14,296,294.01		14,296,294.01	0.00	0.00	100.00
	AY70 SHORT TERM POOL 14,296,294.010 14,296,294.010 LENT Total	AY70 SHORT TERM POOL ST AK ST I 14,296,294.010 Local Base 14,296,294.010 Local Base	AY70 SHORT TERM POOL ST AK ST POOL 14,296,294.010	AY70 SHORT TERM POOL ST AK ST POOL 14,296,294.010	AY70 SHORT TERM POOL ST AK ST POOL 1.0E-6 14,296,294.010 Local 100.000000 14,296,294.01 100.000000 Base 100.000000 14,296,294.01 100.000000 14,296,294.010 Local 14,296,294.01 Base 14,296,294.01 LENT Total	AY70 SHORT TERM POOL ST AK ST POOL 1.0E-6 1.0E-6 31 Dec 2030 14,296,294.010 100.000000 14,296,294.01 100.000000 14,296,294.01 100.000000 14,296,294.01 14,296,294.01 14,296,294.01 14,296,294.01 14,296,294.01 14,296,294.01 14,296,294.01 14,296,294.01 14,296,294.01	Exchange Rate: AY70 SHORT TERM POOL ST AK ST POOL 14,296,294.010 14,296,294.011	Exchange Rate: 1.00000 AY70 SHORT TERM POOL ST AK ST POOL 14,296,294.010 14,296,294.011 100.000000 14,296,294.01 100.000000 14,296,294.01 100.000000 14,296,294.01 100.000000 14,296,294.01 100.000000 14,296,294.01 100.000000 14,296,294.01 14,296,294.01 0.00 14,296,294.01 14,296,294.01 0.00 LENT Total

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

77.77

STATE STREET.

As of: January 31, 2013

View Date:

Base Currency	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
FUND Total								
	14,296,294.010 Base		14,296,294.01		14,296,294.01	0.00	0.00	100.00
	11,200,201.010		11,200,201.01		11,200,201.01			

AIA DEVELOPMENT
STATE OF ALASKA
FUND: AY9M



STATE STREET.

As of: January 31, 2013

View Date:

Asset ID	: USD - US DOLLAR Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Curr % Fund
04011 50111					Office	market value	Officalized Offics		76 T UIIC
CASH EQUIV	/ALENI								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST P	OOL		1.0E-6	31 Dec 2030			
	2,044,001.790	Local	100.000000	2,044,001.79	100.000000	2,044,001.79	0.00		27.98
		Base	100.000000	2,044,001.79	100.000000	2,044,001.79	0.00		27.98
US DOLLAR To	otal								
	2,044,001.790	Local		2,044,001.79		2,044,001.79	0.00		27.98
		Base		2,044,001.79		2,044,001.79	0.00		27.98
CASH EQUIV	/ALENT Total								
	2,044,001.790	Base		2,044,001.79		2,044,001.79	0.00	0.00	27.98
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
629991993	AY72 NQ MTN FIXED INCO	OME POOL							
	2,097.095	Local	2,081.925120	4,365,994.76	2,509.301009	5,262,242.60	896,247.84		72.02
		Base	2,081.925120	4,365,994.76	2,509.301009	5,262,242.60	896,247.84		72.02
US DOLLAR To	otal								
	2,097.095	Local		4,365,994.76		5,262,242.60	896,247.84		72.02
		Base		4,365,994.76		5,262,242.60	896,247.84		72.02
EQUITY Tota	ıl								
	2,097.095	Base		4,365,994.76		5,262,242.60	896,247.84	0.00	72.02

AIA DEVELOPMENT STATE OF ALASKA FUND: AY9M



STATE STREET.

As of: January 31, 2013

View Date:

February 14, 2013

Base Currency:	USD - US DOLLAR							
Asset ID	Asset Description			Rate	Maturity Date			% Curr
	Units	Unit Co	st Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
	2,046,098.885	Base	6,409,996.55		7,306,244.39	896,247.84	0.00	100.00

Books Closed

INTL ARPT 2006 AMT STATE OF ALASKA FUND: AY9W



STATE STREET.

As of: January 31, 2013

View Date:

Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Cur % Fund
CASH EQU	IVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		1.0E-6	31 Dec 2030			
	5,681,874.530	Local	100.000000	5,681,874.53	100.000000	5,681,874.53	0.00		100.00
		Base	100.000000	5,681,874.53	100.000000	5,681,874.53	0.00		100.00
US DOLLAR	Total								
	5,681,874.530	Local		5,681,874.53		5,681,874.53	0.00		100.00
		Base		5,681,874.53		5,681,874.53	0.00		100.00
CASH EQU	IVALENT Total								
	5,681,874.530	Base		5,681,874.53		5,681,874.53	0.00	0.00	100.00

INTL ARPT 2006 AMT STATE OF ALASKA FUND: AY9W



STATE STREET.

As of: January 31, 2013

View Date:

February 14, 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												
	5,681,874.530	Base	5,681,874.53		5,681,874.53	0.00	0.00	100.00				

Books Closed

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



STATE STREET.

As of: January 31, 2013

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		1.0E-6	31 Dec 2030			
	26,584,576.370	Local	100.000000	26,584,576.37	100.000000	26,584,576.37	0.00		100.00
		Base	100.000000	26,584,576.37	100.000000	26,584,576.37	0.00		100.00
US DOLLAR 1	Total								
	26,584,576.370	Local		26,584,576.37		26,584,576.37	0.00		100.00
		Base		26,584,576.37		26,584,576.37	0.00		100.00
CASH EQU	IVALENT Total								
	26,584,576.370	Base		26,584,576.37		26,584,576.37	0.00	0.00	100.00

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



STATE STREET.

As of: January 31, 2013

View Date:

Base Currency: USD - US DOLLAR												
Asset ID	Asset Description			Rate	Maturity Date			% Curr				
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund				
FUND Total												
	26,584,576.370	Base	26,584,576.37		26,584,576.37	0.00	0.00	100.00				

INTL ARPT 2006 VARIABLE STATE OF ALASKA FUND: AY9Y



STATE STREET.

As of: January 31, 2013

View Date:

-	: USD - US DOLLAR				Dete	Matanita Data			0/ 0
Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Cur % Fund
CASH EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		1.0E-6	31 Dec 2030			
	6,421,242.860	Local	100.000000	6,421,242.86	100.000000	6,421,242.86	0.00		100.00
		Base	100.000000	6,421,242.86	100.000000	6,421,242.86	0.00		100.00
US DOLLAR T	otal								
	6,421,242.860	Local		6,421,242.86		6,421,242.86	0.00		100.00
		Base		6,421,242.86		6,421,242.86	0.00		100.00
CASH EQUI	VALENT Total								
	6,421,242.860	Base		6,421,242.86		6,421,242.86	0.00	0.00	100.00

INTL ARPT 2006 VARIABLE STATE OF ALASKA FUND: AY9Y



STATE STREET.

As of: January 31, 2013

View Date:

Base Currency: USD - US DOLLAR												
Asset ID	Asset Description			Rate	Maturity Date			% Curr				
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund				
FUND Total												
	6,421,242.860	Base	6,421,242.86		6,421,242.86	0.00	0.00	100.00				