

# Holdings

As of: July 31, 2006

INTL AIRPORT REVENUE FUND  
STATE OF ALASKA AY04 (AY04)

View Date: August 11, 2006



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Unit	Rate	Maturity Date	Market	Unrealized	% Curr
	Units	Cost	Total	Unit Price	Value	Gain/Loss	% Fund
			Cost				

## CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL		5.2600	31 Dec 2030				
	9,427,926.230	Local	100.000000	9,427,926.23	100.000000	9,427,926.23	0.00	10.34
		Base	100.000000	9,427,926.23	100.000000	9,427,926.23	0.00	10.34
<b>US DOLLAR Total</b>								
	9,427,926.230	Local		9,427,926.23		9,427,926.23	0.00	10.34
		Base		9,427,926.23		9,427,926.23	0.00	10.34
<b>CASH EQUIVALENT Total</b>								
	9,427,926.230	Base		9,427,926.23		9,427,926.23	0.00	10.34

## EQUITY

US DOLLAR							Exchange Rate:	1.000000
629991993	AY72 NQ MTN FIXED INCOME POOL							
	43,104.486	Local	1,664.757655	71,758,523.05	1,895.568821	81,707,519.71	9,948,996.66	89.66
		Base	1,664.757655	71,758,523.05	1,895.568821	81,707,519.71	9,948,996.66	89.66
<b>US DOLLAR Total</b>								
	43,104.486	Local		71,758,523.05		81,707,519.71	9,948,996.66	89.66
		Base		71,758,523.05		81,707,519.71	9,948,996.66	89.66
<b>EQUITY Total</b>								
	43,104.486	Base		71,758,523.05		81,707,519.71	9,948,996.66	89.66

& Issue has redenominated but Local is not converted

# Holdings

As of: July 31, 2006

INTL AIRPORT REVENUE FUND  
STATE OF ALASKA AY04 (AY04)

View Date: August 11, 2006



STATE STREET.

Base Currency: USD - US DOLLAR

Asset ID	Asset Description Units	Unit Cost	Rate	Maturity Date	Market Value	Unrealized Gain/Loss	% Curr
			Total Cost	Unit Price			% Fund

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## FUND Total

9,471,030.716	Base	81,186,449.28	91,135,445.94	9,948,996.66	100.00
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& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

# Holdings

INTL AIRPORT REPAIR REPLACE  
STATE OF ALASKA AY05 (AY05)



STATE STREET

As of: July 31, 2006

View Date: August 11, 2006

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Unit	Rate	Maturity Date	Market	Unrealized	% Curr
	Units	Cost	Total Cost	Unit Price	Value	Gain/Loss	% Fund

## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL		5.2600	31 Dec 2030			
	500,000.000 Local	100.000000	500,000.00	100.000000	500,000.00	0.00	100.00
	Base	100.000000	500,000.00	100.000000	500,000.00	0.00	100.00

### US DOLLAR Total

500,000.000 Local	500,000.00	500,000.00	0.00	100.00
Base	500,000.00	500,000.00	0.00	100.00

## CASH EQUIVALENT Total

500,000.000 Base	500,000.00	500,000.00	0.00	100.00
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& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

# Holdings

INTL AIRPORT REPAIR REPLACE  
STATE OF ALASKA AY05 (AY05)



STATE STREET

As of: July 31, 2006

View Date: August 11, 2006

Base Currency: USD - US DOLLAR

Asset ID	Asset Description Units	Unit Cost	Rate	Maturity Date Unit Price	Market Value	Unrealized Gain/Loss	% Curr % Fund
			Total Cost				

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## FUND Total

500,000.000	Base	500,000.00	500,000.00	0.00	100.00
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& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

# Holdings

As of: July 31, 2006

AIA AMT CONSTRUCTION FUND  
STATE OF ALASKA (AY14)

View Date: August 11, 2006



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Unit	Rate	Maturity Date	Market	Unrealized	% Curr
	Units	Cost	Total	Unit Price	Value	Gain/Loss	% Fund
			Cost				

## CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL		5.2600	31 Dec 2030				
	4,631,573.860 Local	100.000000	4,631,573.86	100.000000	4,631,573.86	0.00		100.00
	Base	100.000000	4,631,573.86	100.000000	4,631,573.86	0.00		100.00
<b>US DOLLAR Total</b>								
	4,631,573.860 Local		4,631,573.86		4,631,573.86	0.00		100.00
	Base		4,631,573.86		4,631,573.86	0.00		100.00
<b>CASH EQUIVALENT Total</b>								
	4,631,573.860 Base		4,631,573.86		4,631,573.86	0.00		100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

# Holdings

As of: July 31, 2006

AIA AMT CONSTRUCTION FUND  
STATE OF ALASKA (AY14)

View Date: August 11, 2006



STATE STREET.

Base Currency: USD - US DOLLAR

Asset ID	Asset Description Units	Unit Cost	Rate	Maturity Date	Market Value	Unrealized Gain/Loss	% Curr
			Total Cost	Unit Price			% Fund

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## FUND Total

4,631,573.860	Base	4,631,573.86		4,631,573.86	0.00	100.00
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& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

# Holdings

As of: July 31, 2006

SERES 1999C AMT BOND  
STATE OF ALASKA AY18 (AY18)

View Date: August 11, 2006



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Unit	Rate	Maturity Date	Market	Unrealized	% Curr
	Units	Cost	Total Cost	Unit Price	Value	Gain/Loss	% Fund

## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL		5.2600	31 Dec 2030			
	666,519.790 Local	100.000000	666,519.79	100.000000	666,519.79	0.00	100.00
	Base	100.000000	666,519.79	100.000000	666,519.79	0.00	100.00

### US DOLLAR Total

666,519.790 Local	666,519.79	666,519.79	0.00	100.00
Base	666,519.79	666,519.79	0.00	100.00

## CASH EQUIVALENT Total

666,519.790 Base	666,519.79	666,519.79	0.00	100.00
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& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

# Holdings

SERES 1999C AMT BOND  
STATE OF ALASKA AY18 (AY18)



STATE STREET

As of: July 31, 2006

View Date: August 11, 2006

Base Currency: USD - US DOLLAR

Asset ID	Asset Description Units	Unit Cost	Rate	Maturity Date Unit Price	Market Value	Unrealized Gain/Loss	% Curr % Fund
			Total Cost				

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## FUND Total

666,519.790	Base	666,519.79	666,519.79	0.00	100.00
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& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted



# Holdings

AIA NON-AMT CONSTRUCTION FUND  
STATE OF ALASKA AY20 (AY20)



STATE STREET

As of: July 31, 2006

View Date: August 11, 2006

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Unit	Rate	Maturity Date	Market	Unrealized	% Curr
	Units	Cost	Total	Unit Price	Value	Gain/Loss	% Fund
			Cost				

## CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL		5.2600	31 Dec 2030				
	4,333,486.530	Local	100.000000	4,333,486.53	100.000000	4,333,486.53	0.00	100.00
		Base	100.000000	4,333,486.53	100.000000	4,333,486.53	0.00	100.00
<b>US DOLLAR Total</b>								
	4,333,486.530	Local		4,333,486.53		4,333,486.53	0.00	100.00
		Base		4,333,486.53		4,333,486.53	0.00	100.00
<b>CASH EQUIVALENT Total</b>								
	4,333,486.530	Base		4,333,486.53		4,333,486.53	0.00	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

# Holdings

AIA NON-AMT CONSTRUCTION FUND  
STATE OF ALASKA AY20 (AY20)



STATE STREET

As of: July 31, 2006

View Date: August 11, 2006

Base Currency: USD - US DOLLAR

Asset ID	Asset Description Units	Unit Cost	Rate	Maturity Date	Market Value	Unrealized Gain/Loss	% Curr % Fund
			Total Cost	Unit Price			

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## FUND Total

4,333,486.530	Base	4,333,486.53	4,333,486.53	0.00	100.00
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& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

# Holdings

As of: July 31, 2006

AIA SERIES 2002 B NON-AMT  
STATE OF ALASKA (AY2A)

View Date: August 11, 2006



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Rate Total Cost	Maturity Date Unit Price	Market Value	Unrealized Gain/Loss	% Curr % Fund
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## CASH

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR	0.000	Local	1.000000	0.00	1.000000	0.00	0.00
			Base	1.000000	0.00	1.000000	0.00	0.00

US DOLLAR Total		0.000	Local		0.00	0.00	0.00	0.00
			Base		0.00	0.00	0.00	0.00

## CASH Total

		0.000	Base		0.00	0.00	0.00	0.00
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL	5.2600	31 Dec 2030					
	48,850,420.510	Local	100.000000	48,850,420.51	100.000000	48,850,420.51	0.00	100.00
		Base	100.000000	48,850,420.51	100.000000	48,850,420.51	0.00	100.00

US DOLLAR Total		48,850,420.510	Local		48,850,420.51	48,850,420.51	0.00	100.00
			Base		48,850,420.51	48,850,420.51	0.00	100.00

## CASH EQUIVALENT Total

		48,850,420.510	Base		48,850,420.51	48,850,420.51	0.00	100.00
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& Issue has redenominated but Local is not converted

# Holdings

As of: July 31, 2006

AIA SERIES 2002 B NON-AMT  
STATE OF ALASKA (AY2A)

View Date: August 11, 2006



STATE STREET.

Base Currency: USD - US DOLLAR

Asset ID	Asset Description Units	Unit Cost	Rate	Maturity Date	Market Value	Unrealized Gain/Loss	% Curr % Fund
			Total Cost	Unit Price			

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## FUND Total

48,850,420.510	Base	48,850,420.51	48,850,420.51	0.00	100.00
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& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

# Holdings

AIA SERIES 2002 A AMT CONST FD  
STATE OF ALASKA (AY2B)



STATE STREET

As of: July 31, 2006

View Date: August 11, 2006

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Rate Total Cost	Maturity Date Unit Price	Market Value	Unrealized Gain/Loss	% Curr % Fund
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## CASH

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR	0.000	Local	1.000000	0.00	1.000000	0.00	0.00
			Base	1.000000	0.00	1.000000	0.00	0.00

US DOLLAR Total		0.000	Local		0.00		0.00	0.00
			Base		0.00		0.00	0.00

## CASH Total

		0.000	Base		0.00		0.00	0.00
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL	5.2600	31 Dec 2030					
	6,403,100.980	Local	100.000000	6,403,100.98	100.000000	6,403,100.98	0.00	100.00
		Base	100.000000	6,403,100.98	100.000000	6,403,100.98	0.00	100.00

US DOLLAR Total		6,403,100.980	Local		6,403,100.98		0.00	100.00
			Base		6,403,100.98		0.00	100.00

## CASH EQUIVALENT Total

		6,403,100.980	Base		6,403,100.98		0.00	100.00
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& Issue has redenominated but Local is not converted

# Holdings

AIA SERIES 2002 A AMT CONST FD  
STATE OF ALASKA (AY2B)



STATE STREET.

As of: July 31, 2006

View Date: August 11, 2006

Base Currency: USD - US DOLLAR

Asset ID	Asset Description Units	Unit Cost	Rate	Maturity Date Unit Price	Market Value	Unrealized Gain/Loss	% Curr % Fund
			Total Cost				

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## FUND Total

6,403,100.980	Base	6,403,100.98	6,403,100.98	0.00	100.00
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& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

# Holdings

As of: July 31, 2006

AIA SERIES 2002 RESERVE  
STATE OF ALASKA (AY2E)

View Date: August 11, 2006



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Rate Total Cost	Maturity Date Unit Price	Market Value	Unrealized Gain/Loss	% Curr % Fund
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## CASH

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR	0.000	Local	1.000000	0.00	1.000000	0.00	0.00	0.00
			Base	1.000000	0.00	1.000000	0.00	0.00	0.00

US DOLLAR Total		0.000	Local		0.00		0.00		0.00
			Base		0.00		0.00		0.00

## CASH Total

		0.000	Base		0.00		0.00		0.00
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL	1.0000		31 Dec 2030					
	13,436,672.650	Local	100.000000	13,436,672.65	100.000000	13,436,672.65	0.00		100.00
		Base	100.000000	13,436,672.65	100.000000	13,436,672.65	0.00		100.00

US DOLLAR Total		13,436,672.650	Local		13,436,672.65		13,436,672.65	0.00	100.00
			Base		13,436,672.65		13,436,672.65	0.00	100.00

## CASH EQUIVALENT Total

		13,436,672.650	Base		13,436,672.65		13,436,672.65	0.00	100.00
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& Issue has redenominated but Local is not converted

# Holdings

As of: July 31, 2006

AIA SERIES 2002 RESERVE  
STATE OF ALASKA (AY2E)

View Date: August 11, 2006



STATE STREET.

Base Currency: USD - US DOLLAR

Asset ID	Asset Description Units	Unit Cost	Rate	Maturity Date Unit Price	Market Value	Unrealized Gain/Loss	% Curr % Fund
			Total Cost				

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## FUND Total

13,436,672.650	Base	13,436,672.65	13,436,672.65	0.00	100.00
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& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted



# Holdings

As of: July 31, 2006

SERIES 2003A AMT CONSTR. BOND  
STATE OF ALASKA (AY2P)

View Date: August 11, 2006



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Rate Total Cost	Maturity Date Unit Price	Market Value	Unrealized Gain/Loss	% Curr % Fund
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## CASH

US DOLLAR								Exchange Rate:	1.000000
USD	US DOLLAR								
		0.000	Local	1.000000	0.00	1.000000	0.00	0.00	0.00
			Base	1.000000	0.00	1.000000	0.00	0.00	0.00
<b>US DOLLAR Total</b>									
		0.000	Local		0.00		0.00	0.00	0.00
			Base		0.00		0.00	0.00	0.00
<b>CASH Total</b>									
		0.000	Base		0.00		0.00	0.00	0.00

## CASH EQUIVALENT

US DOLLAR								Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL			1.0000	31 Dec 2030				
		4,005,118.460	Local	100.000000	4,005,118.46	100.000000	4,005,118.46	0.00	100.00
			Base	100.000000	4,005,118.46	100.000000	4,005,118.46	0.00	100.00
<b>US DOLLAR Total</b>									
		4,005,118.460	Local		4,005,118.46		4,005,118.46	0.00	100.00
			Base		4,005,118.46		4,005,118.46	0.00	100.00
<b>CASH EQUIVALENT Total</b>									
		4,005,118.460	Base		4,005,118.46		4,005,118.46	0.00	100.00

& Issue has redenominated but Local is not converted

# Holdings

SERIES 2003A AMT CONSTR. BOND  
STATE OF ALASKA (AY2P)



STATE STREET

As of: July 31, 2006

View Date: August 11, 2006

Base Currency: USD - US DOLLAR

Asset ID	Asset Description Units	Unit Cost	Rate	Maturity Date	Market Value	Unrealized Gain/Loss	% Curr % Fund
			Total Cost	Unit Price			

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## FUND Total

4,005,118.460	Base	4,005,118.46	4,005,118.46	0.00	100.00
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& Issue has redenominated but Local is not converted

# Holdings

As of: July 31, 2006

SERIES 2003B NON-AMT CONSTR  
STATE OF ALASKA (AY2R)

View Date: August 11, 2006



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Rate Total Cost	Maturity Date Unit Price	Market Value	Unrealized Gain/Loss	% Curr % Fund
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## CASH

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR	0.000	Local	1.000000	0.00	1.000000	0.00	0.00
			Base	1.000000	0.00	1.000000	0.00	0.00

US DOLLAR Total		0.000	Local		0.00		0.00	0.00
			Base		0.00		0.00	0.00

## CASH Total

		0.000	Base		0.00		0.00	0.00
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL	1.0000		31 Dec 2030				
	11,164,815.870	Local	100.000000	11,164,815.87	100.000000	11,164,815.87	0.00	100.00
		Base	100.000000	11,164,815.87	100.000000	11,164,815.87	0.00	100.00

US DOLLAR Total		11,164,815.870	Local		11,164,815.87		0.00	100.00
			Base		11,164,815.87		0.00	100.00

## CASH EQUIVALENT Total

		11,164,815.870	Base		11,164,815.87		0.00	100.00
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& Issue has redenominated but Local is not converted

# Holdings

As of: July 31, 2006

SERIES 2003B NON-AMT CONSTR  
STATE OF ALASKA (AY2R)

View Date: August 11, 2006



STATE STREET.

Base Currency: USD - US DOLLAR

Asset ID	Asset Description Units	Unit Cost	Rate	Maturity Date Unit Price	Market Value	Unrealized Gain/Loss	% Curr % Fund
			Total Cost				

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## FUND Total

11,164,815.870	Base	11,164,815.87	11,164,815.87	0.00	100.00
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& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

# Holdings

As of: July 31, 2006

AIA SERIES 2003 RESERVE  
STATE OF ALASKA (AY2U)

View Date: August 11, 2006



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Rate Total Cost	Maturity Date Unit Price	Market Value	Unrealized Gain/Loss	% Curr % Fund
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## CASH

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR	0.000	Local	1.000000	0.00	1.000000	0.00	0.00	0.00
			Base	1.000000	0.00	1.000000	0.00	0.00	0.00

US DOLLAR Total		0.000	Local		0.00		0.00		0.00
			Base		0.00		0.00		0.00

## CASH Total

		0.000	Base		0.00		0.00		0.00
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL	1.0000		31 Dec 2030					
	3,880,452.550	Local	100.000000	3,880,452.55	100.000000	3,880,452.55	0.00		100.00
		Base	100.000000	3,880,452.55	100.000000	3,880,452.55	0.00		100.00

US DOLLAR Total		3,880,452.550	Local		3,880,452.55		3,880,452.55	0.00	100.00
			Base		3,880,452.55		3,880,452.55	0.00	100.00

## CASH EQUIVALENT Total

		3,880,452.550	Base		3,880,452.55		3,880,452.55	0.00	100.00
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& Issue has redenominated but Local is not converted

# Holdings

As of: July 31, 2006

AIA SERIES 2003 RESERVE  
STATE OF ALASKA (AY2U)

View Date: August 11, 2006



STATE STREET.

Base Currency: USD - US DOLLAR

Asset ID	Asset Description Units	Unit Cost	Rate	Maturity Date Unit Price	Market Value	Unrealized Gain/Loss	% Curr % Fund
			Total Cost				

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## FUND Total

3,880,452.550	Base	3,880,452.55	3,880,452.55	0.00	100.00
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& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

# Holdings

As of: July 31, 2006

AIA DEVELOPMENT  
STATE OF ALASKA (AY9M)

View Date: August 11, 2006



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Rate Total Cost	Maturity Date Unit Price	Market Value	Unrealized Gain/Loss	% Curr % Fund
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## CASH

US DOLLAR							Exchange Rate:	1.000000
USD	US DOLLAR							
		0.000	Local	1.000000	0.00	1.000000	0.00	0.00
			Base	1.000000	0.00	1.000000	0.00	0.00
<b>US DOLLAR Total</b>								
		0.000	Local		0.00	0.00	0.00	0.00
			Base		0.00	0.00	0.00	0.00
<b>CASH Total</b>								
		0.000	Base		0.00	0.00	0.00	0.00

## CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL			1.0000	31 Dec 2030			
		3,880,553.550	Local	100.000000	3,880,553.55	100.000000	3,880,553.55	0.00
			Base	100.000000	3,880,553.55	100.000000	3,880,553.55	0.00
<b>US DOLLAR Total</b>								
		3,880,553.550	Local		3,880,553.55		3,880,553.55	0.00
			Base		3,880,553.55		3,880,553.55	0.00
<b>CASH EQUIVALENT Total</b>								
		3,880,553.550	Base		3,880,553.55		3,880,553.55	0.00

## EQUITY

& Issue has redenominated but Local is not converted

# Holdings

As of: July 31, 2006

AIA DEVELOPMENT  
STATE OF ALASKA (AY9M)

View Date: August 11, 2006



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Unit	Rate	Maturity Date	Market	Unrealized	% Curr	
	Units	Cost	Total Cost	Unit Price	Value	Gain/Loss	% Fund	
US DOLLAR						Exchange Rate:	1.000000	
629991993	AY72 NQ MTN FIXED INCOME POOL							
	23,291.209	Local	1,835.647347	42,754,446.02	1,895.568821	44,150,089.58	1,395,643.56	91.92
		Base	1,835.647347	42,754,446.02	1,895.568821	44,150,089.58	1,395,643.56	91.92
US DOLLAR Total								
	23,291.209	Local		42,754,446.02		44,150,089.58	1,395,643.56	91.92
		Base		42,754,446.02		44,150,089.58	1,395,643.56	91.92
EQUITY Total								
	23,291.209	Base		42,754,446.02		44,150,089.58	1,395,643.56	91.92

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted



# Holdings

As of: July 31, 2006

AIA DEVELOPMENT  
STATE OF ALASKA (AY9M)

View Date: August 11, 2006



STATE STREET.

Base Currency: USD - US DOLLAR

Asset ID	Asset Description Units	Unit Cost	Rate Total Cost	Maturity Date Unit Price	Market Value	Unrealized Gain/Loss	% Curr % Fund

## FUND Total

3,903,844.759	Base	46,634,999.57		48,030,643.13	1,395,643.56	100.00
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& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

# Holdings

As of: July 31, 2006

INTL ARPT 2006 AMT  
STATE OF ALASKA (AY9W)

View Date: August 11, 2006



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Rate Total Cost	Maturity Date Unit Price	Market Value	Unrealized Gain/Loss	% Curr % Fund
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## CASH

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR	0.000	Local	1.000000	0.00	1.000000	0.00	0.00
			Base	1.000000	0.00	1.000000	0.00	0.00

US DOLLAR Total		0.000	Local		0.00		0.00	0.00
			Base		0.00		0.00	0.00

## CASH Total

		0.000	Base		0.00		0.00	0.00
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL	5.2600	31 Dec 2030					
	122,807,075.460	Local	100.000000	122,807,075.46	100.000000	122,807,075.46	0.00	100.00
		Base	100.000000	122,807,075.46	100.000000	122,807,075.46	0.00	100.00

US DOLLAR Total		122,807,075.460	Local		122,807,075.46		0.00	100.00
			Base		122,807,075.46		0.00	100.00

## CASH EQUIVALENT Total

		122,807,075.460	Base		122,807,075.46		0.00	100.00
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& Issue has redenominated but Local is not converted

# Holdings

As of: July 31, 2006

INTL ARPT 2006 AMT  
STATE OF ALASKA (AY9W)

View Date: August 11, 2006



STATE STREET.

Base Currency: USD - US DOLLAR

Asset ID	Asset Description Units	Unit Cost	Rate	Maturity Date	Market Value	Unrealized Gain/Loss	% Curr % Fund
			Total Cost	Unit Price			

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## FUND Total

122,807,075.460	Base	122,807,075.46			122,807,075.46	0.00	100.00
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& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

# Holdings

As of: July 31, 2006

INTL ARPT 2006 NON-AMT  
STATE OF ALASKA (AY9X)

View Date: August 11, 2006



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Rate Total Cost	Maturity Date Unit Price	Market Value	Unrealized Gain/Loss	% Curr % Fund
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## CASH

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR	0.000	Local	1.000000	0.00	1.000000	0.00	0.00
			Base	1.000000	0.00	1.000000	0.00	0.00

US DOLLAR Total		0.000	Local		0.00		0.00	0.00
			Base		0.00		0.00	0.00

## CASH Total

		0.000	Base		0.00		0.00	0.00
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL	5.2600	31 Dec 2030					
	75,351,193.560	Local	100.000000	75,351,193.56	100.000000	75,351,193.56	0.00	100.00
		Base	100.000000	75,351,193.56	100.000000	75,351,193.56	0.00	100.00

US DOLLAR Total		75,351,193.560	Local		75,351,193.56		0.00	100.00
			Base		75,351,193.56		0.00	100.00

## CASH EQUIVALENT Total

		75,351,193.560	Base		75,351,193.56		0.00	100.00
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& Issue has redenominated but Local is not converted

# Holdings

As of: July 31, 2006

INTL ARPT 2006 NON-AMT  
STATE OF ALASKA (AY9X)

View Date: August 11, 2006



STATE STREET.

Base Currency: USD - US DOLLAR

Asset ID	Asset Description Units	Unit Cost	Rate	Maturity Date	Market Value	Unrealized Gain/Loss	% Curr % Fund
			Total Cost	Unit Price			

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## FUND Total

75,351,193.560	Base	75,351,193.56	75,351,193.56	0.00	100.00
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& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

# Holdings

As of: July 31, 2006

INTL ARPT 2006 VARIABLE  
STATE OF ALASKA (AY9Y)

View Date: August 11, 2006



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Rate Total Cost	Maturity Date Unit Price	Market Value	Unrealized Gain/Loss	% Curr % Fund
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## CASH

US DOLLAR							Exchange Rate:	1.000000
USD	US DOLLAR							
		0.000	Local	1.000000	0.00	1.000000	0.00	0.00
			Base	1.000000	0.00	1.000000	0.00	0.00
<b>US DOLLAR Total</b>								
		0.000	Local		0.00		0.00	0.00
			Base		0.00		0.00	0.00
<b>CASH Total</b>								
		0.000	Base		0.00		0.00	0.00

## CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL	5.2600	31 Dec 2030					
	49,458,370.080	Local	100.000000	49,458,370.08	100.000000	49,458,370.08	0.00	100.00
		Base	100.000000	49,458,370.08	100.000000	49,458,370.08	0.00	100.00
<b>US DOLLAR Total</b>								
	49,458,370.080	Local		49,458,370.08		49,458,370.08	0.00	100.00
		Base		49,458,370.08		49,458,370.08	0.00	100.00
<b>CASH EQUIVALENT Total</b>								
	49,458,370.080	Base		49,458,370.08		49,458,370.08	0.00	100.00

& Issue has redenominated but Local is not converted

# Holdings

As of: July 31, 2006

INTL ARPT 2006 VARIABLE  
STATE OF ALASKA (AY9Y)

View Date: August 11, 2006



STATE STREET.

Base Currency: USD - US DOLLAR

Asset ID	Asset Description Units	Unit Cost	Rate	Maturity Date	Market Value	Unrealized Gain/Loss	% Curr % Fund
			Total Cost	Unit Price			

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## FUND Total

49,458,370.080	Base	49,458,370.08	49,458,370.08	0.00	100.00
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& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

# Holdings

INTL ARPT 2006 RESERVE ACCOUNT  
STATE OF ALASKA (AY9Z)

*As of: July 31, 2006*

*View Date: August 11, 2006*



STATE STREET.

Base Currency: USD

Asset ID	Asset Description Units	Unit Cost	Rate	Maturity Date	Market Value	Unrealized Gain/Loss	% Curr % Fund
			Total Cost				

\*\*\*\*\* No Activity for This Fund \*\*\*\*\*