Holdin	gs				INT		VENUE FUND ALASKA AY04 UND: AY04		STATE STI	REET
As of: June 3	80, 2007					View Date:	August 15, 2007			
Base Currency Asset ID	: USD - US DOLLAR Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value		zed Gn/Ls		% Curr % Fund
CASH EQUI	VALENT									
US DOLLAR							Exc	hange Rate:	1.000000	
8259909G1	AY70 SHORT TER	M POOL S	T AK ST POOL		5.3800	31 Dec 2030				
	4,026,637.470	Local Base	100.000000 100.000000	4,026,637.47 4,026,637.47	100.000000 100.000000	4,026,637.47 4,026,637.47		0.00 0.00		4.53 4.53
US DOLLAR TO	otal									
	4,026,637.470	Local		4,026,637.47		4,026,637.47	7	0.00		4.53
		Base		4,026,637.47		4,026,637.47	7	0.00		4.53
CASH EQUI	VALENT Total									
	4,026,637.470	Base		4,026,637.47		4,026,637.47	7	0.00		4.53
EQUITY										
US DOLLAR							Exc	hange Rate:	1.000000	
629991993	AY72 NQ MTN FIX	ED INCOM	1E POOL							
	42,798.595	Local Base	1,757.001450 1,757.001450	75,197,193.49 75,197,193.49	1,983.429330 1,983.429330	84,887,988.6 ⁻ 84,887,988.6 ⁻		90,795.12 90,795.12		95.47 95.47
US DOLLAR T	otal									
	42,798.595	Local		75,197,193.49		84,887,988.6 ⁻	1 9,6	90,795.12		95.47
		Base		75,197,193.49		84,887,988.6 ⁻	1 9,6	90,795.12		95.47
EQUITY Tota	al									
	42,798.595	Base		75,197,193.49		84,887,988.67	1 9,6	90,795.12		95.47

FUND Total	4,069,436.065 Base		79,223,830.96		88,914,626.08	9,690,795.1	2 100.00
Base Currency Asset ID	r: USD - US DOLLAR Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/L	% Curr s % Fund
As of: June 3				1	View Date: Au	gust 15, 2007	
Holdin	ıgs			INTL	AIRPORT REVEN STATE OF ALA FUNI	ASKA AY04	STATE STREET

Holdin	lgs				INTL A		& REPLACE LASKA AY05 ND: AY05	ALL	STATE ST	REET.
As of: June 3	30, 2007					View Date:	August 15, 2007			
Base Currency Asset ID	r: USD - US DOLLAR Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Un	realized Gn/Ls		% Curr % Fund
CASH EQUI	VALENT									
US DOLLAR								Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM	M POOL S	ST AK ST POOL		5.3800	31 Dec 2030				
	498,063.150	Local	100.000000	498,063.15	100.000000	498,063.15		0.00		100.00
		Base	100.000000	498,063.15	100.000000	498,063.15		0.00		100.00
US DOLLAR T	otal									
	498,063.150	Local		498,063.15		498,063.15		0.00		100.00
		Base		498,063.15		498,063.15		0.00		100.00
CASH EQUI	VALENT Total									
	498,063.150	Base		498,063.15		498,063.15		0.00		100.00

Holdin	ngs			INTL AI	RPORT REPA STATE OF				STATE STREET.
As of: June	30, 2007			,	View Date:		15, 2007	1440	STATE STREET.
Base Currenc	y: USD - US DOLLAR								
Asset ID	Asset Description			Rate	Maturity Da				% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Val	ue	Unr	ealized Gn/Ls	% Fund
FUND Total									
	498,063.150 Base		498,063.15		498,063.	15		0.00	100.00

Holdin	ngs			STATE STREET.				
As of: June	30, 2007				I	View Date: Au	gust 15, 2007	200 (199 PL 112 PL
	y: 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 EQU	IVALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM	I POOL ST	AK ST POOL		5.3800	31 Dec 2030		
	4,153,857.320	Local	100.000000	4,153,857.32	100.000000	4,153,857.32	0.00	100.00
		Base	100.000000	4,153,857.32	100.000000	4,153,857.32	0.00	100.00
US DOLLAR 1	Fotal							
	4,153,857.320	Local		4,153,857.32		4,153,857.32	0.00	100.00
		Base		4,153,857.32		4,153,857.32	0.00	100.00
CASH EQU	IVALENT Total							
	4,153,857.320	Base		4,153,857.32		4,153,857.32	0.00	100.00

FUND Total	4,153,857,320 Base		4,153,857.32		4.153.857.32		0.00	100.00
Base Currency Asset ID	: USD - US DOLLAR Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unreali	ized Gn/Ls	% Curr % Fund
As of: June 3	30, 2007			T	/iew Date:	August 15, 2007 📔		0
Holdin	gs			AIA AI		OF ALASKA ND: AY14		STATE STREET.

Holdin	0					SERES 1999C STATE OF AL FUN View Date: A	ASKA AY18		STATE ST	REET.
Base Currency Asset ID	r: USD - US DOLLAR Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unre	ealized Gn/Ls		% Curr % Fund
CASH EQUI	VALENT									
US DOLLAR							E	Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TER	M POOL S	ST AK ST POOL		5.3800	31 Dec 2030				
	599,332.590	Local	100.000000	599,332.59	100.000000	599,332.59		0.00		100.00
		Base	100.000000	599,332.59	100.000000	599,332.59		0.00		100.00
US DOLLAR T	otal									
	599,332.590	Local		599,332.59		599,332.59		0.00		100.00
		Base		599,332.59		599,332.59		0.00		100.00
CASH EQUI	VALENT Total									
	599,332.590	Base		599,332.59		599,332.59		0.00		100.00

Holdir	ngs				SERES 199 STATE OF				
					I	FUND:	AY18	STORAL V	STATE STREET.
As of: June	30, 2007				View Date:	August	15, 2007		
Base Currenc	y: USD - US DOLLAR								
Asset ID	Asset Description			Rate	Maturity Dat				% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Valu	ue	Unr	ealized Gn/Ls	% Fund
FUND Tota	 I								
	599,332.590 Base		599,332.59		599,332.5	50		0.00	100.00

Holdin	gs				AIA NON-A	STATE OF	MT CONSTRUCTION FUND STATE OF ALASKA AY20 FUND: AY20			STATE ST	STREET.	
As of: June 3	30, 2007					View Date: Augu		15, 2007				
Base Currency Asset ID	: USD - US DOLLAR Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Da Market Val		Unr	ealized Gn/Ls		% Curr % Fund	
CASH EQUI	VALENT											
US DOLLAR									Exchange Rate:	1.000000		
8259909G1	AY70 SHORT TERI	M POOL ST	TAK ST POOL		5.3800	31 Dec 2030)					
	3,611,548.970	Local Base	100.000000 100.000000	3,611,548.97 3,611,548.97	100.000000 100.000000	3,611,548. 3,611,548.			0.00 0.00		100.00 100.00	
US DOLLAR T	otal											
	3,611,548.970	Local		3,611,548.97		3,611,548.	97		0.00		100.00	
		Base		3,611,548.97		3,611,548.	97		0.00		100.00	
CASH EQUI	VALENT Total											
	3,611,548.970	Base		3,611,548.97		3,611,548.	97		0.00		100.00	

FUND Total	3.611.548.970 Base		3,611,548.97		3.611.548.97	0.00	100.00
Base Currency Asset ID	: USD - US DOLLAR Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
As of: June 3					View Date: Augu	ıst 15, 2007	
Holdin	gs				MT CONSTRUCTIC STATE OF ALAS FUND:	KA AY20	STATE STREET

Holdin	ıgs				NON-AMT F ALASKA D: AY2A	STATE STREET.		
As of: June 3	30, 2007				١	View Date: Au	gust 15, 2007	
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 EQUI	VALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM	M POOL ST	TAK ST POOL		5.3800	31 Dec 2030		
	45,980,142.680	Local	100.000000	45,980,142.68	100.000000	45,980,142.68	0.00	100.00
		Base	100.000000	45,980,142.68	100.000000	45,980,142.68	0.00	100.00
US DOLLAR T	otal							
	45,980,142.680	Local		45,980,142.68		45,980,142.68	0.00	100.00
		Base		45,980,142.68		45,980,142.68	0.00	100.00
CASH EQU	VALENT Total							
	45,980,142.680	Base		45,980,142.68		45,980,142.68	0.00	100.00

FUND Total	45.980,142.680 Base		45,980,142.68		45.980.142.68	0.00	100.00
Base Currency Asset ID	r: USD - US DOLLAR Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
As of: June 3				Ţ	/iew Date: Aug	rust 15, 2007	
Holdin	lgs			A	IA SERIES 2002 B N STATE OF FUND	ALASKA	STATE STREET.

Holdin	ngs			AIA		MT CONST FD E OF ALASKA JND: AY2B	423	STATE ST	REET.
As of: June	30, 2007				View Date:	August 15, 2007		20100-201	
Base Currency Asset ID	y: USD - US DOLLAR Asset Description Units	Unit (Cost Total Co	Rate st Unit Price	Maturity Date Market Value		nrealized Gn/Ls		% Curr % Fund
CASH EQU	IVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM	POOL ST AK ST POOL		5.3800	31 Dec 2030				
	6,131,967.950 L	.ocal 100.000	0000 6,131,967.9	95 100.000000	6,131,967.95	5	0.00		100.00
	E	Base 100.000	0000 6,131,967.9	95 100.000000	6,131,967.95	5	0.00		100.00
US DOLLAR	Total								
	6,131,967.950 L	ocal	6,131,967.9	95	6,131,967.95	5	0.00		100.00
	E	Base	6,131,967.9	95	6,131,967.95	5	0.00		100.00
CASH EQU	IVALENT Total								
	6,131,967.950 E	Base	6,131,967.9	95	6,131,967.95	5	0.00		100.00

FUND Total	6,131,967.950 Base		6,131,967.95		6,131,967.9	95		0.00	100.00
Base Currency Asset ID	r: USD - US DOLLAR Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Da Market Valu		Unr	ealized Gn/Ls	% Curr % Fund
As of: June 3					View Date:	August	15, 2007		
Holdin	igs			AIA SEI		TE OF A FUND:			STATE STREET.

Holdin	ıgs						5 2002 RE TE OF Al FUND:			STATE ST	REET.
As of: June 3	30, 2007					View Date:	August	15, 2007			
Base Currency Asset ID	/: USD - US DOLLAR Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Da Market Val		Unr	ealized Gn/Ls		% Curr % Fund
CASH EQUI	IVALENT										
US DOLLAR									Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM	1 POOL ST	AK ST POOL		5.3800	31 Dec 2030)				
	14,124,897.880	Local	100.000000	14,124,897.88	100.000000	14,124,897.	88		0.00		100.00
		Base	100.000000	14,124,897.88	100.000000	14,124,897.	88		0.00		100.00
US DOLLAR T	Total										
	14,124,897.880	Local		14,124,897.88		14,124,897.	88		0.00		100.00
		Base		14,124,897.88		14,124,897.	88		0.00		100.00
CASH EQUI	VALENT Total										
	14,124,897.880	Base		14,124,897.88		14,124,897.	88		0.00		100.00

Holdin	ngs			353				
						JND: AY2E	Distant N	STATE STREET.
As of: June	30, 2007				View Date:	August 15, 2007	Contract of Contract	
Base Currency	y: USD - US DOLLAR							
Asset ID	Asset Description			Rate	Maturity Date			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	e Unre	ealized Gn/Ls	% Fund
FUND Total								
	14,124,897.880 Base		14,124,897.88		14,124,897.88	}	0.00	100.00

Holdin	ıgs				R. BOND ALASKA			
						FUND:	AY2P	STATE STREET.
As of: June 3	30, 2007				T	View Date: Augu	ıst 15, 2007	
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 EQU	VALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM	M POOL S	T AK ST POOL		5.3800	31 Dec 2030		
	4,144,863.390	Local	100.000000	4,144,863.39	100.000000	4,144,863.39	0.00	100.00
		Base	100.000000	4,144,863.39	100.000000	4,144,863.39	0.00	100.00
US DOLLAR T	otal							
	4,144,863.390	Local		4,144,863.39		4,144,863.39	0.00	100.00
		Base		4,144,863.39		4,144,863.39	0.00	100.00
CASH EQU	VALENT Total							
	4,144,863.390	Base		4,144,863.39		4,144,863.39	0.00	100.00

FUND Total	4,144,863.390 Base		4,144,863.39		4,144,863.39	,	0.00	100.00
Base Currency Asset ID	r: USD - US DOLLAR Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value		ealized Gn/Ls	% Curr % Func
As of: June 3				1	View Date:	August 15, 2007		
Holdin	igs			SERIES /	STATE	ONSTR. BOND E OF ALASKA JND: AY2P		STATE STREET

Holdin	ıgs				SERIES	S 2003B NON-AM STATE O FUNI	F ALASKA	STATE STREET.
As of: June 3	30, 2007				I	View Date: Au	gust 15, 2007	200 (196 PC 10 10 10 10
Base Currency Asset ID	: USD - US DOLLAR Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH EQUI	VALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TER	M POOL S	ST AK ST POOL		5.3800	31 Dec 2030		
	10,239,099.640	Local Base	100.000000 100.000000	10,239,099.64 10,239,099.64	100.000000 100.000000	10,239,099.64 10,239,099.64	0.00 0.00	100.00 100.00
US DOLLAR T	otal							
	10,239,099.640	Local		10,239,099.64		10,239,099.64	0.00	100.00
		Base		10,239,099.64		10,239,099.64	0.00	100.00
CASH EQU	VALENT Total							
	10,239,099.640	Base		10,239,099.64		10,239,099.64	0.00	100.00

FUND Total	10,239,099.640 Base		10,239,099.64		10,239,099.64		0.00	100.00
Base Currency Asset ID	/: USD - US DOLLAR Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrea	alized Gn/Ls	% Curr % Fund
As of: June	30, 2007			Ţ	/iew Date: A	ugust 15, 2007		Shirl Shiell.
Holdin	ıgs			SERIE	S 2003B NON-AM STATE (FUN	OF ALASKA		STATE STREET.

Holdin	igs						003 RESERVE OF ALASKA ND: AY2U		STATE STR	REET.
As of: June 3	30, 2007					View Date:	August 15, 2007		210 (See 1997	
Base Currency Asset ID	r: USD - US DOLLAR Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Un	realized Gn/Ls		% Curr % Fund
CASH EQUI	VALENT									
US DOLLAR								Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM	M POOL S	T AK ST POOL		5.3800	31 Dec 2030				
	4,079,208.980	Local	100.000000	4,079,208.98	100.000000	4,079,208.98		0.00		100.00
		Base	100.000000	4,079,208.98	100.000000	4,079,208.98		0.00		100.00
US DOLLAR T	otal									
	4,079,208.980	Local		4,079,208.98		4,079,208.98		0.00		100.00
		Base		4,079,208.98		4,079,208.98		0.00		100.00
CASH EQUI	VALENT Total									
	4,079,208.980	Base		4,079,208.98		4,079,208.98		0.00		100.00

Holdir	ngs			AIA SERIES 2003 RESERVE STATE OF ALASKA				
As of: June	30, 2007					ND: AY2U August 15, 2007	DEPENSIV	STATE STREET.
Base Currenc	y: USD - US DOLLAR							
Asset ID	Asset Description			Rate	Maturity Date			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unre	ealized Gn/Ls	% Fund
FUND Tota								
	4,079,208.980 Base		4,079,208.98		4,079,208.98		0.00	100.00

Holdin	ıgs					STAT	EVELOPMENT E OF ALASKA JND: AY9M	STATE STREET.
As of: June 3	30, 2007					View Date:	August 15, 2007	
Base Currency Asset ID	/: USD - US DOLLAR Asset Description Units	1	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value		% Curr Ls % Fund
CASH EQUI	IVALENT							
US DOLLAR							Exchange R	ate: 1.000000
8259909G1	AY70 SHORT TER	M POOL S	ST AK ST POOL		5.3800	31 Dec 2030		
	1,230,347.170	Local Base	100.000000 100.000000	1,230,347.17 1,230,347.17	100.000000 100.000000	1,230,347.17 1,230,347.17		2.41 200 2.41
US DOLLAR T	Total							
	1,230,347.170	Local		1,230,347.17		1,230,347.17	0.	2.41
		Base		1,230,347.17		1,230,347.17	0.	2.41
CASH EQUI	IVALENT Total							
	1,230,347.170	Base		1,230,347.17		1,230,347.17	0.	2.41
EQUITY								
US DOLLAR							Exchange R	ate: 1.000000
629991993	AY72 NQ MTN FIX	ED INCO	ME POOL					
	25,151.197	Local Base	1,843.031408 1,843.031408	46,354,446.02 46,354,446.02	1,983.429330 1,983.429330	49,885,621.81 49,885,621.81		
US DOLLAR T	Total							
	25,151.197	Local		46,354,446.02		49,885,621.81	3,531,175.	79 97.59
		Base		46,354,446.02		49,885,621.81	3,531,175.	79 97.59
EQUITY Tot	al							
	25,151.197	Base		46,354,446.02		49,885,621.81	3,531,175.	79 97.59

Holdir	ngs				AIA DEVELO STATE OF FUND:	ALASKA	
As of: June	30, 2007					Ist 15, 2007	STATE STREET.
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
FUND Tota							
	1.255.498.367 Base		47,584,793.19		51,115,968.98	3,531,175.79	100.00

Holdin	0				FUNE	FALASKA	STATE STREET.
Base Currency Asset ID	y: USD - US DOLLAR Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH EQU	IVALENT						
US DOLLAR						Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM PO	OL ST AK ST POOL		5.3800	31 Dec 2030		
	109,776,656.010 Loca	al 100.000000	109,776,656.01	100.000000	109,776,656.01	0.00	100.00
	Base	e 100.000000	109,776,656.01	100.000000	109,776,656.01	0.00	100.00
US DOLLAR 1	Fotal						
	109,776,656.010 Loca	al	109,776,656.01		109,776,656.01	0.00	100.00
	Base	e	109,776,656.01		109,776,656.01	0.00	100.00
CASH EQU	IVALENT Total						
	109,776,656.010 Bas	e	109,776,656.01		109,776,656.01	0.00	100.00

Holdir	ngs					STATE STREET.		
As of: June	30, 2007				View Date: A	ND: AY9W August 15, 2007		STATE STREET.
Base Currenc	y: USD - US DOLLAR							
Asset ID	Asset Description			Rate	Maturity Date			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unre	alized Gn/Ls	% Fund
FUND Total	 I							
	109,776,656.010 Base		109.776.656.01		109.776.656.01		0.00	100.00

Holdings							06 NON-AM E OF ALASK JND: AY9	A 223	STATE STREET.	
As of: June 3	30, 2007					View Date:	August 15, 200	07		
Base Currency Asset ID	: USD - US DOLLAR Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value		Unrealized Gn/Ls	% Cu % Fu	
CASH EQUI	VALENT									
US DOLLAR								Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM	N POOL S	T AK ST POOL		5.3800	31 Dec 2030				
	72,036,755.410	Local	100.000000	72,036,755.41	100.000000	72,036,755.41		0.00	100.	.00
		Base	100.000000	72,036,755.41	100.000000	72,036,755.41		0.00	100.	.00
US DOLLAR T	otal									
	72,036,755.410	Local		72,036,755.41		72,036,755.41		0.00	100.	.00
		Base		72,036,755.41		72,036,755.41		0.00	100.	.00
CASH EQUI	VALENT Total									
	72,036,755.410	Base		72,036,755.41		72,036,755.41		0.00	100.	.00

Holdir	ngs		INTL ARPT 2006 NON-AMT STATE OF ALASKA							
As of: June	30 2007] View Date:	FUND: August	AY9X		STATE STREET.	
	cy: USD - US DOLLAR				VIEW Date.	August	15, 2007			
Asset ID	Asset Description			Rate	Maturity Da				% Curr	
	Units	Unit Cost	Total Cost	Unit Price	Market Val	ue	Unr	ealized Gn/Ls	% Fund	
FUND Tota	 I									
	72,036,755.410 Base		72,036,755.41		72,036,755.	.41		0.00	100.00	

Holdings							6 VARIABLE OF ALASKA ND: AY9Y		STATE STREET.	
As of: June 3	30, 2007					View Date:	August 15, 2007			
Base Currency Asset ID	/: USD - US DOLLAR Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Un	realized Gn/Ls		% Curr % Fund
CASH EQU	IVALENT									
US DOLLAR								Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM	M POOL ST	TAK ST POOL		5.3800	31 Dec 2030				
	51,991,623.540	Local	100.000000	51,991,623.54	100.000000	51,991,623.54		0.00		100.00
		Base	100.000000	51,991,623.54	100.000000	51,991,623.54		0.00		100.00
US DOLLAR 1	Total									
	51,991,623.540	Local		51,991,623.54		51,991,623.54		0.00		100.00
		Base		51,991,623.54		51,991,623.54		0.00		100.00
CASH EQU	VALENT Total									
	51,991,623.540	Base		51,991,623.54		51,991,623.54		0.00		100.00

	gs		INTL ARPT 2006 VARIABLE STATE OF ALASKA FUND: AY9Y					ALC: N	STATE STREET.
As of: June 30	0, 2007			View Date: August		11 Martin		STATE STREET.	
Base Currency:	USD - US DOLLAR								
Asset ID	Asset Description			Rate	Maturity D				% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Va	lue	Unr	ealized Gn/Ls	% Fund
FUND Total									
	51,991,623.540 Base		51,991,623.54		51,991,623	.54		0.00	100.00