Holdin	gs				INT		/ENUE FUND ALASKA AY04 JND: AY04		STATE STR	REET
As of: Februa	ary 29, 2008					View Date:	March 14, 2008			
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
CASH EQUI	VALENT									
US DOLLAR							E	xchange Rate:	1.000000	
8259909G1	AY70 SHORT TER	M POOL S	ST AK ST POOL		3.3674	31 Dec 2030				
	5,039,065.370	Local Base	100.000000 100.000000	5,039,065.37 5,039,065.37	100.000000 100.000000	5,039,065.37 5,039,065.37		0.00 0.00		4.99 4.99
US DOLLAR TO	otal									
	5,039,065.370	Local		5,039,065.37		5,039,065.37		0.00		4.99
		Base		5,039,065.37		5,039,065.37		0.00		4.99
CASH EQUI	VALENT Total									
	5,039,065.370	Base		5,039,065.37		5,039,065.37		0.00		4.99
EQUITY										
US DOLLAR							E	xchange Rate:	1.000000	
629991993	AY72 NQ MTN FIX	ED INCON	ME POOL							
	44,851.600		1,886.728057	84,622,772.11	2,138.584362	95,918,930.37		1,296,158.26		95.01
		Base	1,886.728057	84,622,772.11	2,138.584362	95,918,930.37	1	1,296,158.26		95.01
US DOLLAR TO	otal									
	44,851.600	Local		84,622,772.11		95,918,930.37	11	1,296,158.26		95.01
		Base		84,622,772.11		95,918,930.37	1'	1,296,158.26		95.01
EQUITY Tota	al									
	44,851.600	Base		84,622,772.11		95,918,930.37	1'	1,296,158.26		95.01

FUND Total	5,083,916.970 Base		89,661,837.48		100,957,995.74	11,296,158.26	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: Febru	ary 29, 2008			I	View Date: Mai	rch 14, 2008	
Holdin	igs			IIN I L	AIRPORT REVEN STATE OF ALAS FUND	SKA AY04	STATE STREET.

Holdin	igs				INTL AII	RPORT REPAIR STATE OF AI FUN	LASKA AY05	in the second se	STATE ST	REET.
As of: Febru	ary 29, 2008				Ţ	/iew Date:	March 14, 2008			
Base Currency Asset ID	r: USD - US DOLLAR Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unr	ealized Gn/Ls		% Curr % Fund
CASH EQUI	VALENT									
US DOLLAR								Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM	I POOL ST	AK ST POOL		3.3674	31 Dec 2030				
	511,770.550	Local Base	100.000000 100.000000	511,770.55 511,770.55	100.000000 100.000000	511,770.55 511,770.55		0.00 0.00		100.00 100.00
US DOLLAR T	otal									
	511,770.550	Local		511,770.55		511,770.55		0.00		100.00
		Base		511,770.55		511,770.55		0.00		100.00
CASH EQUI	VALENT Total									
	511,770.550	Base		511,770.55		511,770.55		0.00		100.00

FUND Total	511,770.550 Base		511,770.55		511,770.55	0.00	100.00
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
As of: Febru	uary 29, 2008				FUND: /iew Date: Mar	AY05 ch 14, 2008	STATE STREET.
Holdin	ngs			CTATE CEDEET			

Holdir	ngs				AIA AI	MT CONSTRUCTIO STATE OF FUND	ALASKA	STATE STREET.
As of: Febru	uary 29, 2008				Ţ	View Date: Ma	rch 14, 2008	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	I POOL ST	AK ST POOL		3.3674	31 Dec 2030		
	3,045,360.470	Local Base	100.000000 100.000000	3,045,360.47 3,045,360.47	100.000000 100.000000	3,045,360.47 3,045,360.47	0.00 0.00	100.00 100.00
US DOLLAR	Total							
	3,045,360.470	Local		3,045,360.47		3,045,360.47	0.00	100.00
		Base		3,045,360.47		3,045,360.47	0.00	100.00
CASH EQU	IVALENT Total							
	3,045,360.470	Base		3,045,360.47		3,045,360.47	0.00	100.00

FUND Total	3,045,360.470 Base		3,045,360.47		3,045,360.47		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: Febru	ary 29, 2008			Ţ	/iew Date: Ma	rch 14, 2008		
Holdin	lgs				MT CONSTRUCTIO STATE OF FUND	ALASKA	ST	TATE STREET

Holdin As of: Febru	0					SERES 1999C STATE OF AI FUN View Date:	LASKA 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	Unr	ealized Gn/Ls		% Curr % Fund
CASH EQUI	VALENT									
US DOLLAR								Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TER	M POOL :	ST AK ST POOL		3.3674	31 Dec 2030				
	179,565.950	Local	100.000000	179,565.95	100.000000	179,565.95		0.00		100.00
		Base	100.000000	179,565.95	100.000000	179,565.95		0.00		100.00
US DOLLAR T	otal									
	179,565.950	Local		179,565.95		179,565.95		0.00		100.00
		Base		179,565.95		179,565.95		0.00		100.00
CASH EQUI	VALENT Total									
	179,565.950	Base		179,565.95		179,565.95		0.00		100.00

Holdin	0				SERES 1999C A STATE OF ALA FUNI	SKA AY18		STATE STREET.
-	y: USD - US DOLLAR Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	View Date: M Maturity Date Market Value	arch 14, 2008 Uni	realized Gn/Ls	% Curr % Fund
FUND Total	179,565.950 Base		179,565.95		179,565.95		0.00	100.00

Holdin	gs				AIA NON-A	MT CONSTRUCT STATE OF AL FUN	ASKA AY20		STATE ST	REFT
As of: Febru	ary 29, 2008					View Date: N	March 14, 2008		omiton	
	: USD - US DOLLAR									
Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unreali	ized Gn/Ls		% Curr % Fund
CASH EQUI	VALENT									
US DOLLAR							Exc	change Rate:	1.000000	
8259909G1	AY70 SHORT TERI	M POOL S	ST AK ST POOL		3.3674	31 Dec 2030				
	3,239,413.060	Local	100.000000	3,239,413.06	100.000000	3,239,413.06		0.00		100.00
		Base	100.000000	3,239,413.06	100.000000	3,239,413.06		0.00		100.00
US DOLLAR T	otal									
	3,239,413.060	Local		3,239,413.06		3,239,413.06		0.00		100.00
		Base		3,239,413.06		3,239,413.06		0.00		100.00
CASH EQUI	VALENT Total									
	3,239,413.060	Base		3,239,413.06		3,239,413.06		0.00		100.00

FUND Total	3,239,413.060 Base		3,239,413.06		3,239,413.06	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: Febru	eary 29, 2008			,	View Date: Mat	rch 14, 2008	SIMIL SINELI.
Holdin	igs			AIA NON-A	MT CONSTRUCTIO STATE OF ALAS FUND	БКА АҮ20	STATE STREET

Holdin	gs				А	IA SERIES 2002 B N STATE OF FUND	ALASKA	STATE STREET.
As of: Febru	ary 29, 2008					View Date: Ma	rch 14, 2008	onne onden.
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 TERM	I POOL S	TAK ST POOL		3.3674	31 Dec 2030		
	46,107,391.430	Local	100.000000	46,107,391.43	100.000000	46,107,391.43	0.00	100.00
		Base	100.000000	46,107,391.43	100.000000	46,107,391.43	0.00	100.00
US DOLLAR T	otal							
	46,107,391.430	Local		46,107,391.43		46,107,391.43	0.00	100.00
		Base		46,107,391.43		46,107,391.43	0.00	100.00
CASH EQUI	VALENT Total							
	46,107,391.430	Base		46,107,391.43		46,107,391.43	0.00	100.00

Holdin	ngs			Al	IA SERIES 2002 B N STATE OF	ALASKA	
As of: Febru	uary 29, 2008			I	FUND /iew Date: Ma	: AY2A rch 14, 2008	STATE STREET.
Base Currency	y: USD - US DOLLAR						
Asset ID	Asset Description			Rate	Maturity Date		% Curr
L	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% Fund
FUND Total							
	46,107,391.430 Base		46,107,391.43		46,107,391.43	0.00	100.00

Holdin	ıgs				AIA SE		F ALASKA			
						FUNI	D: AY2B	DDDDA!	STATE ST	REET.
As of: Febru	ary 29, 2008					View Date: M	arch 14, 2008			
Base Currency	: USD - US DOLLAR									
Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	llev	ealized Gn/Ls		% Curr % Fund
	Units		Unit Cost	Total Cost	Unit Price		UIII	ealized GII/LS		% Fulla
CASH EQUI	VALENT									
US DOLLAR								Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERI	M POOL S	ST AK ST POOL		3.3674	31 Dec 2030				
	5,306,779.110	Local	100.000000	5,306,779.11	100.000000	5,306,779.11		0.00		100.00
		Base	100.000000	5,306,779.11	100.000000	5,306,779.11		0.00		100.00
US DOLLAR T	otal									
	5,306,779.110	Local		5,306,779.11		5,306,779.11		0.00		100.00
		Base		5,306,779.11		5,306,779.11		0.00		100.00
CASH EQUI	VALENT Total									
	5,306,779.110	Base		5,306,779.11		5,306,779.11		0.00		100.00

FUND Total	5,306,779.110 Base		5,306,779.11		5,306,779.11	0.00	100.00
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
As of: Febru	uary 29, 2008			I	<sup>7</sup> iew Date: Mai	rch 14, 2008	OTTIL OTTILLI.
Holdir	ngs			AIA SEF	RIES 2002 A AMT C STATE OF FUND	ALASKA	STATE STREET.

Holdin As of: Febru	<b>1gS</b> 1ary 29, 2008				AIA SERIES 2002 STATE OF FUND View Date: Mat	ALASKA	STATE STREET.
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
CASH EQU	IVALENT						
US DOLLAR						Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL	STAK ST POOL		3.3674	31 Dec 2030		
	14,520,381.370 Local	100.000000	14,520,381.37	100.000000	14,520,381.37	0.00	100.00
	Base	100.000000	14,520,381.37	100.000000	14,520,381.37	0.00	100.00
US DOLLAR T	Total						
	14,520,381.370 Local		14,520,381.37		14,520,381.37	0.00	100.00
	Base		14,520,381.37		14,520,381.37	0.00	100.00
CASH EQU	VALENT Total						
	14,520,381.370 Base		14,520,381.37		14,520,381.37	0.00	100.00

Holdir	ngs				AIA SERIES 2002 STATE OF FUND:	ALASKA		STATE STREET.
As of: Febru	uary 29, 2008				View Date: Mar	ch 14, 2008 🛛 🧉	ALL D	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	Unrealize	ed Gn/Ls	% Fund
FUND Tota								
	14,520,381.370 Base		14,520,381.37		14,520,381.37		0.00	100.00

Holdin	igs				SERIES 2	2003A AMT CONS STATE O FUNI	F ALASKA		STATE ST	REFT
As of: Febru	ary 29, 2008				I	View Date: M	arch 14, 2008	dan with	onneon	
Base Currency Asset ID	r: USD - US DOLLAR Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unr	ealized Gn/Ls		% Curr % Fund
CASH EQUI	VALENT									
US DOLLAR								Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM	M POOL S	ST AK ST POOL		3.3674	31 Dec 2030				
	4,260,915.550	Local	100.000000	4,260,915.55	100.000000	4,260,915.55		0.00		100.00
		Base	100.000000	4,260,915.55	100.000000	4,260,915.55		0.00		100.00
US DOLLAR T	otal									
	4,260,915.550	Local		4,260,915.55		4,260,915.55		0.00		100.00
		Base		4,260,915.55		4,260,915.55		0.00		100.00
CASH EQUI	VALENT Total									
	4,260,915.550	Base		4,260,915.55		4,260,915.55		0.00		100.00

FUND Total	4,260,915.550 Base		4,260,915.55		4,260,915.55		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	Unre	ealized Gn/Ls	% Curr % Fund
As of: Febru	ary 29, 2008			Ţ	View Date: N	larch 14, 2008		
Holdin	lgs			SERIES 2	2003A AMT CONS STATE C FUN	F ALASKA		STATE STREET.

Holdin	gs				SERIE	S 2003B NON-AN STATE ( FUN	OF ALASKA		STATE ST	REET
As of: Febru	ary 29, 2008				1	View Date: N	Aarch 14, 2008		0	
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 TERI	M POOL S	ST AK ST POOL		3.3674	31 Dec 2030				
	9,276,751.330	Local Base	100.000000 100.000000	9,276,751.33 9,276,751.33	100.000000 100.000000	9,276,751.33 9,276,751.33		0.00 0.00		100.00 100.00
US DOLLAR T	otal									
	9,276,751.330	Local		9,276,751.33		9,276,751.33		0.00		100.00
		Base		9,276,751.33		9,276,751.33		0.00		100.00
CASH EQUI	VALENT Total									
	9,276,751.330	Base		9,276,751.33		9,276,751.33		0.00		100.00

FUND Total	9.276.751.330 Base		9.276.751.33		9.276.751.33	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: Febru	ary 29, 2008			Ţ	'iew Date: Mar	rch 14, 2008	
Holdin	gs			JERIES	5 2003B NON-AMT STATE OF FUND:	ALASKA	STATE STREET

Holdin As of: Febru	<b>1gS</b> ary 29, 2008					FUN	DF ALASKA	STATE STREET.
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
CASH EQUI	VALENT							
US DOLLAR							Exchange Rate	: 1.000000
8259909G1	AY70 SHORT TERM	M POOL S	ST AK ST POOL		3.3674	31 Dec 2030		
	4,193,422.880	Local	100.000000	4,193,422.88	100.000000	4,193,422.88	0.00	100.00
		Base	100.000000	4,193,422.88	100.000000	4,193,422.88	0.00	100.00
US DOLLAR T	otal							
	4,193,422.880	Local		4,193,422.88		4,193,422.88	0.00	100.00
		Base		4,193,422.88		4,193,422.88	0.00	100.00
CASH EQUI	VALENT Total							
	4,193,422.880	Base		4,193,422.88		4,193,422.88	0.00	100.00

Holdir	ngs				AIA SERIES 2003 I STATE OF FUND:	ALASKA		STATE STREET.
As of: Febru	uary 29, 2008					ch 14, 2008	J.H.H.S.	STATE STREET.
	y: USD - US DOLLAR			_				
Asset ID	Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrea	alized Gn/Ls	% Curr % Fund
FUND Total	 I							
	4,193,422.880 Base		4,193,422.88		4,193,422.88		0.00	100.00

Holdin	lgs					STATE	VELOPMENT E OF ALASKA IND: AY9M		STATE ST	REET.
As of: Febru	ary 29, 2008					View Date:	March 14, 2008			
Base Currency Asset ID	r: USD - US DOLLAR Asset Description Units	I	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Uni	ealized Gn/Ls		% Curr % Fund
CASH EQUI	VALENT									
US DOLLAR								Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TER	M POOL S	ST AK ST POOL		3.3674	31 Dec 2030				
	2,755,815.540	Local Base	100.000000 100.000000	2,755,815.54 2,755,815.54	100.000000 100.000000	2,755,815.54 2,755,815.54		0.00 0.00		5.60 5.60
US DOLLAR T	otal									
	2,755,815.540	Local		2,755,815.54		2,755,815.54		0.00		5.60
		Base		2,755,815.54		2,755,815.54		0.00		5.60
CASH EQUI	VALENT Total									
	2,755,815.540	Base		2,755,815.54		2,755,815.54		0.00		5.60
EQUITY										
US DOLLAR								Exchange Rate:	1.000000	
629991993	AY72 NQ MTN FIX	ED INCO	ME POOL							
	21,725.896		1,843.031408	40,041,508.70	2,138.584362	46,462,661.44		6,421,152.74		94.40
		Base	1,843.031408	40,041,508.70	2,138.584362	46,462,661.44		6,421,152.74		94.40
US DOLLAR T										
	21,725.896	Local		40,041,508.70		46,462,661.44		6,421,152.74		94.40
		Base		40,041,508.70		46,462,661.44		6,421,152.74		94.40
EQUITY Tota	al									
	21,725.896	Base		40,041,508.70		46,462,661.44		6,421,152.74		94.40

Holdir	ngs					VELOPMENT OF ALASKA	ALL .	
As of: Febru	ıary 29, 2008					ND: AY9M March 14, 2008	Distance of the second	STATE STREET.
Base Currenc Asset ID	y: USD - US DOLLAR Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unr	ealized Gn/Ls	% Curr % Fund

Holdin As of: Febru	1 <b>gs</b> ary 29, 2008					STATE	PT 2006 AMT OF ALASKA ND: AY9W March 14, 2008		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	Uni	ealized Gn/Ls		% Curr % Fund
CASH EQU	VALENT									
US DOLLAR								Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM	POOL ST AK ST	POOL		3.3674	31 Dec 2030				
	96,803,853.550 L	_ocal 1	00.00000	96,803,853.55	100.000000	96,803,853.55		0.00		100.00
	I	Base 1	00.00000	96,803,853.55	100.000000	96,803,853.55		0.00		100.00
US DOLLAR T	otal									
	96,803,853.550 L	₋ocal		96,803,853.55		96,803,853.55		0.00		100.00
	I	Base		96,803,853.55		96,803,853.55		0.00		100.00
CASH EQU	VALENT Total									
	96,803,853.550 I	Base		96,803,853.55		96,803,853.55		0.00		100.00

Holdin	igs				INTL ARPT 2 STATE OF FUND:		STATE STREET.
-	r: USD - US DOLLAR Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	View Date: Man Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total	96,803,853.550 Base		96,803,853.55		96,803,853.55	0.00	100.00

Holdin	lgs					INTL ARPT 200 STATE FUN	OF ALASKA	ALC: NO	STATE ST	REET.
As of: Febru	ary 29, 2008					View Date:	March 14, 2008			
-	: USD - US DOLLAR									
Asset ID	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 TERI	M POOL S	ST AK ST POOL		3.3674	31 Dec 2030				
	56,280,054.300	Local	100.000000	56,280,054.30	100.000000	56,280,054.30		0.00		100.00
		Base	100.000000	56,280,054.30	100.000000	56,280,054.30		0.00		100.00
US DOLLAR T	otal									
	56,280,054.300	Local		56,280,054.30		56,280,054.30		0.00		100.00
		Base		56,280,054.30		56,280,054.30		0.00		100.00
CASH EQUI	VALENT Total									
	56,280,054.300	Base		56,280,054.30		56,280,054.30		0.00		100.00

Holdir	ngs				INTL ARPT 2006 N STATE OF FUND:	ALASKA	STATE STREET.
As of: Febru	uary 29, 2008				View Date: Mar	ch 14, 2008	
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							
	56,280,054.300 Base		56,280,054.30		56,280,054.30	0.00	100.00

Holdin	U					FUN	OF ALASKA ID: AY9Y		STATE ST	REET.
As of: Febru	ary 29, 2008					View Date: 1	March 14, 2008	Contraction of the local division of the loc		
Base Currency Asset ID	: USD - US DOLLAR Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrea	lized Gn/Ls		% Curr % Fund
CASH EQUI	VALENT									
US DOLLAR							Ex	xchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM	M POOL ST	AK ST POOL		3.3674	31 Dec 2030				
	53,418,347.230	Local	100.000000	53,418,347.23	100.000000	53,418,347.23		0.00		100.00
		Base	100.000000	53,418,347.23	100.000000	53,418,347.23		0.00		100.00
US DOLLAR T	otal									
	53,418,347.230	Local		53,418,347.23		53,418,347.23		0.00		100.00
		Base		53,418,347.23		53,418,347.23		0.00		100.00
CASH EQUI	VALENT Total									
	53,418,347.230	Base		53,418,347.23		53,418,347.23		0.00		100.00

Holdir	ngs				INTL ARPT 2006 V STATE OF FUND	FALASKA	STATE STREET.
As of: Febru	uary 29, 2008				View Date: Ma	erch 14, 2008	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							
	53,418,347.230 Base		53,418,347.23		53,418,347.23	0.00	100.00