INTL AIRPORT REVENUE FUND STATE OF ALASKA AY04 FUND: AY04

August 7, 2008

View Date:

STATE STREET.

As of: July 31, 2008

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	IVALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM PO	OOL ST AK	ST POOL		2.6983	31 Dec 2030		
	5,382,084.430	Local	100.000000	5,382,084.43	100.000000	5,382,084.43	0.00	5.96
		Base	100.000000	5,382,084.43	100.000000	5,382,084.43	0.00	5.96
US DOLLAR 1	- Total							
	5,382,084.430	Local		5,382,084.43		5,382,084.43	0.00	5.96
		Base		5,382,084.43		5,382,084.43	0.00	5.96

CASH EQUIVALENT Total

5,382,084.430	Base	5,382,084.43	5,382,084.43	0.00	5.96
-,,		-,,	-,,		

EQUITY

US DOLLAR							Exchange Rate:	1.000000
629991993	AY72 NQ MTN FIXED I	NCOME PO	OOL					
	39,749.132	Local	1,911.745527	75,990,225.30	2,134.832312	84,857,731.37	8,867,506.07	94.04
		Base	1,911.745527	75,990,225.30	2,134.832312	84,857,731.37	8,867,506.07	94.04
US DOLLAR	Total							
	39,749.132	Local		75,990,225.30		84,857,731.37	8,867,506.07	94.04
		Base		75,990,225.30		84,857,731.37	8,867,506.07	94.04
EQUITY To	tal							
	39,749.132	Base		75,990,225.30		84,857,731.37	8,867,506.07	94.04

INTL AIRPORT REVENUE FUND STATE OF ALASKA AY04 FUND: AY04



STATE STREET.

As of: July 31, 2008

Base Currency Asset ID	r: USD - US DOLLAR Asset Description Units	Unit Cos	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total	5,421,833.562	Base	81,372,309.73		90,239,815.80	8,867,506.07	100.00

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

August 7, 2008

View Date:

STATE STREET.

As of: July 31, 2008

Base Currenc	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	JIVALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM PO	OOL ST AK	ST POOL		2.6983	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 EQU	JIVALENT Total							
	500,000.000	Base		500,000.00		500,000.00	0.00	100.00

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

STATE STREET.

As of: July 31, 2008

Base Currency Asset ID	y: USD - US DOLLAR Asset Description Units	Unit Co	st Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total	500,000.000	Base	500,000.00		500,000.00	0.00	100.00

AIA AMT CONSTRUCTION FUND STATE OF ALASKA FUND: AY14

STATE STREET.

As of: July 31, 2008

View Date: A	ugust 7, 2008
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Base Currency Asset ID	r: USD - US DOLLAR Asset Description				Rate	Maturity Date		% Cu
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% Fun
CASH EQUI	VALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM PO	OOL ST AK	ST POOL		2.6983	31 Dec 2030		
	1,866,084.900	Local	100.000000	1,866,084.90	100.000000	1,866,084.90	0.00	100.0
		Base	100.000000	1,866,084.90	100.000000	1,866,084.90	0.00	100.0
US DOLLAR T	otal							
	1,866,084.900	Local		1,866,084.90		1,866,084.90	0.00	100.0
		Base		1,866,084.90		1,866,084.90	0.00	100.0
CASH EQUI	VALENT Total							
	1,866,084.900	Base		1,866,084.90		1,866,084.90	0.00	100.0

AIA AMT CONSTRUCTION FUND STATE OF ALASKA FUND: AY14



STATE STREET.

As of: July 31, 2008

	cy: USD - US DOLLAR			Data	Maturitus Data		0/ 0
Asset ID	Asset Description	Half Oak	T-1-1 01	Rate	Maturity Date		% Curr
	Units	Unit Cos	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% Fund
FUND Total	l						
	1,866,084.900	Base	1,866,084.90		1,866,084.90	0.00	100.00

SERES 1999C AMT BOND STATE OF ALASKA AY18 FUND: AY18

STATE STREET.

As of: July 31, 2008

View Date:

Base Currency	: USD - US DOLLAR							
Asset ID	Asset Description				Rate	Maturity Date		% C
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% Fı
CASH EQUI	VALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM PO	OOL ST AK	ST POOL		2.6983	31 Dec 2030		
	180,930.810	Local	100.000000	180,930.81	100.000000	180,930.81	0.00	100
		Base	100.000000	180,930.81	100.000000	180,930.81	0.00	100
US DOLLAR T	otal							
	180,930.810	Local		180,930.81		180,930.81	0.00	100
		Base		180,930.81		180,930.81	0.00	100
CASH EQUI	VALENT Total							
	180,930.810	Base		180,930.81		180,930.81	0.00	100

SERES 1999C AMT BOND STATE OF ALASKA AY18 FUND: AY18

STATE STREET.

As of: July 31, 2008

	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	 						
	180,930.810	Base	180,930.81		180,930.81	0.00	100.00

AIA NON-AMT CONSTRUCTION FUND STATE OF ALASKA AY20 FUND: AY20

STATE STREET.

As of: July 31, 2008

View Date:

-	: USD - US DOLLAR				Data	Matanita Data		0/ 6
Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% C % F
CASH EQUI	VALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM PO	OOL ST AK	ST POOL		2.6983	31 Dec 2030		
	2,233,419.140	Local	100.000000	2,233,419.14	100.000000	2,233,419.14	0.00	100
		Base	100.000000	2,233,419.14	100.000000	2,233,419.14	0.00	100
US DOLLAR T	otal							
	2,233,419.140	Local		2,233,419.14		2,233,419.14	0.00	100
		Base		2,233,419.14		2,233,419.14	0.00	100
CASH EQUI	VALENT Total							
	2,233,419.140	Base		2,233,419.14		2,233,419.14	0.00	100

AIA NON-AMT CONSTRUCTION FUND STATE OF ALASKA AY20 FUND: AY20

STATE STREET.

As of: July 31, 2008 View Date: August 7, 2008

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
FUND Total	2,233,419.140	Base	2,233,419.14		2,233,419.14	0.00	100.00

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



STATE STREET.

As of: July 31, 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
CASH EQU	IVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM PO	OOL ST AK	ST POOL		2.6983	31 Dec 2030			
	43,770,162.400	Local	100.000000	43,770,162.40	100.000000	43,770,162.40	0.00		100.00
		Base	100.000000	43,770,162.40	100.000000	43,770,162.40	0.00		100.00
US DOLLAR	Total								
	43,770,162.400	Local		43,770,162.40		43,770,162.40	0.00		100.00
		Base		43,770,162.40		43,770,162.40	0.00		100.00
CASH EQU	IVALENT Total								
	43,770,162.400	Base		43,770,162.40		43,770,162.40	0.00		100.00

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



STATE STREET.

As of: July 31, 2008

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
FUND Total	43,770,162.400	Base	43,770,162.40		43,770,162.40	0.00	100.00

AIA SERIES 2002 A AMT CONST FD STATE OF ALASKA FUND: AY2B

STATE STREET.

As of: July 31, 2008

Base Currency Asset ID	: USD - US DOLLAR Asset Description				Rate	Maturity Date		% C u
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% Fur
CASH EQUI	VALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM PO	OOL ST AK	ST POOL		2.6983	31 Dec 2030		
	2,358,549.580	Local	100.000000	2,358,549.58	100.000000	2,358,549.58	0.00	100.0
		Base	100.000000	2,358,549.58	100.000000	2,358,549.58	0.00	100.0
US DOLLAR T	otal							
	2,358,549.580	Local		2,358,549.58		2,358,549.58	0.00	100.0
		Base		2,358,549.58		2,358,549.58	0.00	100.0
CASH EQUI	VALENT Total							
	2,358,549.580	Base		2,358,549.58		2,358,549.58	0.00	100.0

AIA SERIES 2002 A AMT CONST FD STATE OF ALASKA FUND: AY2B

STATE STREET.

As of: July 31, 2008

Base Currenc	y: USD - US DOLLAR Asset Description			Rate	Maturity Date		% Curr
7.0001.2	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% Fund
FUND Total	 I						
	2,358,549.580	Base	2,358,549.58		2,358,549.58	0.00	100.00

AIA SERIES 2002 RESERVE STATE OF ALASKA FUND: AY2E



STATE STREET.

As of: July 31, 2008

View Date:	August 7, 2008
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Base Currency Asset ID	: USD - US DOLLAR Asset Description				Rate	Maturity Date		% Cui
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% Fun
CASH EQUI	VALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM PO	OOL ST AK	ST POOL		2.6983	31 Dec 2030		
	14,630,747.770	Local	100.000000	14,630,747.77	100.000000	14,630,747.77	0.00	100.0
		Base	100.000000	14,630,747.77	100.000000	14,630,747.77	0.00	100.0
US DOLLAR T	otal							
	14,630,747.770	Local		14,630,747.77		14,630,747.77	0.00	100.0
		Base		14,630,747.77		14,630,747.77	0.00	100.0
CASH EQUI	VALENT Total							
	14,630,747.770	Base		14,630,747.77		14,630,747.77	0.00	100.0

AIA SERIES 2002 RESERVE STATE OF ALASKA FUND: AY2E



STATE STREET.

As of: July 31, 2008

Base Currency Asset ID	r: USD - US DOLLAR Asset Description Units	Unit Co	st Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total	14,630,747.770	Base	14,630,747.77		14,630,747.77	0.00	100.00

SERIES 2003A AMT CONSTR. BOND STATE OF ALASKA FUND: AY2P

STATE STREET.

As of: July 31, 2008

View Date:

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	% % I
			Offic Cost	Total Cost	Offic Frice	Warket Value	Officalized GIVES	76 1
CASH EQUI	VALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM PO	OOL ST AK	ST POOL		2.6983	31 Dec 2030		
	4,293,302.060	Local	100.000000	4,293,302.06	100.000000	4,293,302.06	0.00	10
		Base	100.000000	4,293,302.06	100.000000	4,293,302.06	0.00	10
US DOLLAR T	otal							
	4,293,302.060	Local		4,293,302.06		4,293,302.06	0.00	10
		Base		4,293,302.06		4,293,302.06	0.00	10
CASH EQUI	VALENT Total							
	4,293,302.060	Base		4,293,302.06		4,293,302.06	0.00	10

SERIES 2003A AMT CONSTR. BOND
STATE OF ALASKA
FUND: AY2P

STATE STREET.

As of: July 31, 2008

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
FUND Total	4,293,302.060	Base	4,293,302.06		4,293,302.06	0.00	100.00

SERIES 2003B NON-AMT CONSTR STATE OF ALASKA FUND: AY2R

STATE STREET.

As of: July 31, 2008

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
CASH EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM PO	OOL ST AK	ST POOL		2.6983	31 Dec 2030			
	9,074,538.980	Local	100.000000	9,074,538.98	100.000000	9,074,538.98	0.00	1	100.00
		Base	100.000000	9,074,538.98	100.000000	9,074,538.98	0.00	1	100.00
US DOLLAR T	otal								
	9,074,538.980	Local		9,074,538.98		9,074,538.98	0.00	1	100.00
		Base		9,074,538.98		9,074,538.98	0.00	1	100.00
CASH EQUI	VALENT Total								
	9,074,538.980	Base		9,074,538.98		9,074,538.98	0.00	1	100.00

SERIES 2003B NON-AMT CONSTR STATE OF ALASKA FUND: AY2R



STATE STREET.

As of: July 31, 2008

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							
	9,074,538.980	Base	9,074,538.98		9,074,538.98	0.00	100.00

AIA SERIES 2003 RESERVE STATE OF ALASKA FUND: AY2U



STATE STREET.

As of: July 31, 2008

Base Currency Asset ID	y: USD - US DOLLAR Asset Description				Rate	Maturity Date			% Curr
ASSELID	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 PO	OOL ST AK S	ST POOL		2.6983	31 Dec 2030			
	2,349,314.990	Local	100.000000	2,349,314.99	100.000000	2,349,314.99	0.00		100.00
		Base	100.000000	2,349,314.99	100.000000	2,349,314.99	0.00		100.00
US DOLLAR 1									
	2,349,314.990	Local		2,349,314.99		2,349,314.99	0.00		100.00
		Base		2,349,314.99		2,349,314.99	0.00		100.00
CASH EQU	IVALENT Total								
	2,349,314.990	Base		2,349,314.99		2,349,314.99	0.00		100.00

AIA SERIES 2003 RESERVE STATE OF ALASKA FUND: AY2U



STATE STREET.

As of: July 31, 2008

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											
	2,349,314.990	Base	2,349,314.99		2,349,314.99	0.00	100.00				

AIA DEVELOPMENT STATE OF ALASKA FUND: AY9M

August 7, 2008

View Date:



STATE STREET.

As of: July 31, 2008

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 % Fun
CASH EQUI	VALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM PO	OOL ST AK	ST POOL		2.6983	31 Dec 2030		
	3,044,143.970	Local Base	100.000000 100.000000	3,044,143.97 3,044,143.97	100.000000 100.000000	3,044,143.97 3,044,143.97	0.00 0.00	5.7 5.7
US DOLLAR T	otal							
	3,044,143.970	Local		3,044,143.97		3,044,143.97	0.00	5.7
		Base		3,044,143.97		3,044,143.97	0.00	5.7
CASH EQUI	VALENT Total							
	3,044,143.970	Base		3,044,143.97		3,044,143.97	0.00	5.7
EQUITY								
US DOLLAR							Exchange Rate:	1.000000
629991993	AY72 NQ MTN FIXED I	NCOME P	OOL					
	23,499.850	Local	1,863.480350	43,791,508.70	2,134.832312	50,168,239.11	6,376,730.41	94.2
		Base	1,863.480350	43,791,508.70	2,134.832312	50,168,239.11	6,376,730.41	94.2
US DOLLAR T	otal							
	23,499.850	Local		43,791,508.70		50,168,239.11	6,376,730.41	94.2
		Base		43,791,508.70		50,168,239.11	6,376,730.41	94.2
EQUITY Total	al							
	23,499.850	Base		43,791,508.70		50,168,239.11	6,376,730.41	94.2

AIA DEVELOPMENT STATE OF ALASKA FUND: AY9M



STATE STREET.

As of: July 31, 2008

View Date:

Base Currency: USD - US DOLLAR Asset ID Asset Description Rate Maturity Date Units Unit Cost Total Cost Unit Price Market Value Unrealized Gn/Ls										
	Units	Unit Cos	lotai Cost	Unit Price	warket value	Unrealized Gn/LS	% Fund			
FUND Total	l									
	3,067,643.820	Base	46,835,652.67		53,212,383.08	6,376,730.41	100.00			

INTL ARPT 2006 AMT STATE OF ALASKA FUND: AY9W



STATE STREET.

As of: July 31, 2008

ıgust 7, 2008
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Base Currency Asset ID	: USD - US DOLLAR Asset Description		Heir Oner	Total Ocat	Rate	Maturity Date	Uses all and Outlier	% Cui
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% Fun
CASH EQUI	VALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM PO	OOL ST AK	ST POOL		2.6983	31 Dec 2030		
	60,567,978.410	Local	100.000000	60,567,978.41	100.000000	60,567,978.41	0.00	100.0
		Base	100.000000	60,567,978.41	100.000000	60,567,978.41	0.00	100.0
US DOLLAR T	otal							
	60,567,978.410	Local		60,567,978.41		60,567,978.41	0.00	100.0
		Base		60,567,978.41		60,567,978.41	0.00	100.0
CASH EQUI	VALENT Total							
	60,567,978.410	Base		60,567,978.41		60,567,978.41	0.00	100.0

INTL ARPT 2006 AMT STATE OF ALASKA FUND: AY9W



STATE STREET.

As of: July 31, 2008

Base Currency: USD - US DOLLAR Asset ID Asset Description Rate Maturity Date											
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% Fund				
FUND Total											
	60,567,978.410	Base	60,567,978.41		60,567,978.41	0.00	100.00				

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



STATE STREET.

As of: July 31, 2008

Base Currency Asset ID	: USD - US DOLLAR Asset Description				Rate	Maturity Date		% Cur
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% Fun
CASH EQUI	VALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM PO	OOL ST AK	ST POOL		2.6983	31 Dec 2030		
	52,163,598.800	Local	100.000000	52,163,598.80	100.000000	52,163,598.80	0.00	100.0
		Base	100.000000	52,163,598.80	100.000000	52,163,598.80	0.00	100.0
US DOLLAR TO	otal							
	52,163,598.800	Local		52,163,598.80		52,163,598.80	0.00	100.0
		Base		52,163,598.80		52,163,598.80	0.00	100.0
CASH EQUI	VALENT Total							
	52,163,598.800	Base		52,163,598.80		52,163,598.80	0.00	100.0

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



STATE STREET.

As of: July 31, 2008

View Date:

Base Currenc	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	l											
	52,163,598.800	Base	52,163,598.80		52,163,598.80	0.00	100.00					

INTL ARPT 2006 VARIABLE STATE OF ALASKA FUND: AY9Y

53,548,735.75

August 7, 2008

View Date:

0.00

STATE STREET.

100.00

As of: July 31, 2008

53,548,735.750

Base

Base Currenc	y: USD - US DOLLAR								
Asset ID	Asset Description				Rate	Maturity Date		9	% 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 PO	OOL ST AK	ST POOL		2.6983	31 Dec 2030			
	53,548,735.750	Local	100.000000	53,548,735.75	100.000000	53,548,735.75	0.00		100.00
		Base	100.000000	53,548,735.75	100.000000	53,548,735.75	0.00		100.00
US DOLLAR	Total								
	53,548,735.750	Local		53,548,735.75		53,548,735.75	0.00		100.00
		Base		53,548,735.75		53,548,735.75	0.00		100.00
CASH FOII	IVALENT Total	Base		53,548,735.75		53,548,735.75	0.00		_

53,548,735.75

INTL ARPT 2006 VARIABLE STATE OF ALASKA FUND: AY9Y



STATE STREET.

As of: July 31, 2008

View Date:

Base Currency Asset ID	r: USD - US DOLLAR Asset Description Units	Unit Cos	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total	53,548,735.750	Base	53,548,735.75		53,548,735.75	0.00	100.00