Holdings				INTL A	IRPORT REVEN STATE OF ALA FUNI	SKA AY04	STATE STI	REET
As of: October 31, 2008				Vie	ew Date: Nove	ember 6, 2008	onni on	
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 EQUIVALENT								
US DOLLAR						Exchange Rate:	1.000000	
8259909G1 AY70 SHORT TERM PC	OOL ST AK ST POO	DL		2.9465	31 Dec 2030			
5,093,318.350		00.000000	5,093,318.35 5,093,318.35	100.000000 100.000000	5,093,318.35 5,093,318.35	0.00 0.00		5.90 5.90
US DOLLAR Total 5,093,318.350	Local		5,093,318.35		5,093,318.35	0.00		5.90
	Base		5,093,318.35		5,093,318.35	0.00		5.90
CASH EQUIVALENT Total								
5,093,318.350	Base		5,093,318.35		5,093,318.35	0.00		5.90
EQUITY								
US DOLLAR						Exchange Rate:	1.000000	
629991993 AY72 NQ MTN FIXED II	NCOME POOL							
37,507.410		38.608487 38.608487	72,712,183.36 72,712,183.36	2,165.107206 2,165.107206	81,207,563.67 81,207,563.67	8,495,380.31 8,495,380.31		94.10 94.10
US DOLLAR Total			70 710 100 00		04 007 500 07	0.405.000.04		04.40
37,507.410	Local Base		72,712,183.36 72,712,183.36		81,207,563.67 81,207,563.67	8,495,380.31 8,495,380.31		94.10 94.10
EQUITY Total								
37,507.410	Base		72,712,183.36		81,207,563.67	8,495,380.31		94.10

Holdin	ngs October 31, 2008			Ç	RPORT REVENU STATE OF ALASE FUND: o Date: Noveml		STATE STREET.
Base Curren Asset ID	cy: USD - US DOLLAR Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Tota	al 5,130,825.760	Base	77,805,501.71		86,300,882.02	8,495,380.31	100.00

Holdin	igs					ORT REPAIR & R STATE OF ALASI FUND:		STATE STREET.
As of: Oc	ctober 31, 2008				Vieu	) Date: Noveml	per 6, 2008	on ne onden
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 PO	DOL ST AK	ST POOL		2.9465	31 Dec 2030		
	497,555.770	Local	100.000000	497,555.77	100.000000	497,555.77	0.00	100.00
		Base	100.000000	497,555.77	100.000000	497,555.77	0.00	100.00
US DOLLAR T	otal							
	497,555.770	Local		497,555.77		497,555.77	0.00	100.00
		Base		497,555.77		497,555.77	0.00	100.00
CASH EQUI	VALENT Total							
	497,555.770	Base		497,555.77		497,555.77	0.00	100.00

Holdin	ngs October 31, 2008			ç	ORT REPAIR & RI STATE OF ALASK FUND: v Date: Novemb		STATE STREET.
Base Currend Asset ID	cy: USD - US DOLLAR Asset Description Units	Unit Cos	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Tota	<b>al</b> 497,555.770	Base	497,555.77		497,555.77	0.00	100.00

Holdings					STATE STREET.					
As of: O	ctober 31, 2008				View Date: November 6				JIALOIN	
Base Currency Asset ID	r: USD - US DOLLAR Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unreal	ized Gn/Ls		% Curr % Fund
CASH EQU	VALENT									
US DOLLAR								Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM PC	OL ST AK	ST POOL		2.9465	31 Dec 2030				
	1,781,541.190	Local	100.000000	1,781,541.19	100.000000	1,781,541.19		0.00		100.00
		Base	100.000000	1,781,541.19	100.000000	1,781,541.19		0.00		100.00
US DOLLAR T	otal									
	1,781,541.190	Local		1,781,541.19		1,781,541.19		0.00		100.00
		Base		1,781,541.19		1,781,541.19		0.00		100.00
CASH EQUI	VALENT Total									
	1,781,541.190	Base		1,781,541.19		1,781,541.19		0.00		100.00

Holdi	ings			AIA AMT	CONSTRUCTIC STATE OF FUND:	ALASKA		STATE STREET.
As of:	October 31, 2008			Vieu	Date: Novem	ber 6, 2008		STATE STREET.
Base Curren Asset ID	ncy: USD - US DOLLAR Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealiz	zed Gn/Ls	% Curr % Fund
L								

Holdin	lgs					SERES 1999C AM STATE OF ALASE FUND:		STATE STREET.
As of: Od	ctober 31, 2008				Vieu	v Date: Novemb	per 6, 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
CASH EQUI	VALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM PC	OL ST AK	ST POOL		2.9465	31 Dec 2030		
	180,046.260	Local	100.000000	180,046.26	100.000000	180,046.26	0.00	100.00
		Base	100.000000	180,046.26	100.000000	180,046.26	0.00	100.00
US DOLLAR T	otal							
	180,046.260	Local		180,046.26		180,046.26	0.00	100.00
		Base		180,046.26		180,046.26	0.00	100.00
CASH EQUI	VALENT Total							
	180,046.260	Base		180,046.26		180,046.26	0.00	100.00

Holdings			SERES 1999C AM STATE OF ALASE FUND:		STATE STREET.
As of: October 31, 2008			View Date: Novemb	per 6, 2008	STATE STREET.
Base Currency: USD - US DOLLAR Asset ID Asset Description Units	Unit Cost	R Total Cost Unit Pric	ate Maturity Date ce Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total					

Holdin	igs			AIA NON-AMT CONSTRUCTION FUND STATE OF ALASKA AY20							
						FUND:	AY20	STATE STREET.			
As of: O	ctober 31, 2008				Vieu	Date: Novem	ber 6, 2008	OTTIL OTTILLT.			
-	: 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 PO	OOL ST AK	ST POOL		2.9465	31 Dec 2030					
	1,924,327.260	Local	100.000000	1,924,327.26	100.000000	1,924,327.26	0.00	100.00			
		Base	100.000000	1,924,327.26	100.000000	1,924,327.26	0.00	100.00			
US DOLLAR T	otal										
	1,924,327.260	Local		1,924,327.26		1,924,327.26	0.00	100.00			
		Base		1,924,327.26		1,924,327.26	0.00	100.00			
CASH EQUI	VALENT Total										
	1,924,327.260	Base		1,924,327.26		1,924,327.26	0.00	100.00			

Holdin	ngs October 31, 2008			Ç	CONSTRUCTION STATE OF ALASK FUND: Date: Novemb		STATE STREET.
Base Currenc Asset ID	cy: USD - US DOLLAR Asset Description Units	Unit Cos	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Tota	l 1,924,327.260	Base	1,924,327.26		1,924,327.26	0.00	100.00

Holdin	1 <b>gS</b> ctober 31, 2008					SERIES 2002 B NO STATE OF A FUND: Date: Noventi		STATE STR	REET.
5	r: USD - US DOLLAR Asset Description				Rate	Maturity Date	Der 0, 2008		% Curr
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
CASH EQU	VALENT								
US DOLLAR							Exchange Rate	: 1.000000	
8259909G1	AY70 SHORT TERM PC	DOL ST AK	ST POOL		2.9465	31 Dec 2030			
	25,765,654.210	Local	100.000000	25,765,654.21	100.000000	25,765,654.21	0.00		100.00
		Base	100.000000	25,765,654.21	100.000000	25,765,654.21	0.00		100.00
US DOLLAR T	otal								
	25,765,654.210	Local		25,765,654.21		25,765,654.21	0.00		100.00
		Base		25,765,654.21		25,765,654.21	0.00		100.00
CASH EQU	VALENT Total								
	25,765,654.210	Base		25,765,654.21		25,765,654.21	0.00		100.00

Holdi	ngs			AIA	SERIES 2002 B NO STATE OF A FUND:		STATE STREET.
As of: 0	October 31, 2008			Vieu	v Date: Novemb	per 6, 2008	
Base Curren Asset ID	cy: USD - US DOLLAR Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Tota	al						
	25,765,654.210	Base	25,765,654.21		25,765,654.21	0.00	100.00

Holdin	igs				AIA SERIE	S 2002 A AMT CO STATE OF A FUND:		STATE STREET.
As of: O	ctober 31, 2008				Vieu	v Date: Novemi	ber 6, 2008	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	VALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM PC	OOL ST AK	ST POOL		2.9465	31 Dec 2030		
	1,260,241.730	Local	100.000000	1,260,241.73	100.000000	1,260,241.73	0.00	100.00
		Base	100.000000	1,260,241.73	100.000000	1,260,241.73	0.00	100.00
US DOLLAR T	otal							
	1,260,241.730	Local		1,260,241.73		1,260,241.73	0.00	100.00
		Base		1,260,241.73		1,260,241.73	0.00	100.00
CASH EQU	VALENT Total							
	1,260,241.730	Base		1,260,241.73		1,260,241.73	0.00	100.00

Holdi	ings			AIA SERIES		AMT COI ATE OF A FUND:			STATE STREET.
As of:	October 31, 2008			View	Date:	Novembe			STATE STREET.
Base Curren Asset ID	ncy: USD - US DOLLAR Asset Description Units	 Jnit Cost	Total Cost	Rate Unit Price	Maturi Marke	ty Date t Value	Unrealiz	ed Gn/Ls	% Curr % Fund

Holdir	0					IA SERIES 2002 R STATE OF A FUND:	ALASKA AY2E	STATE STREET.
As of: O	ctober 31, 2008				Vieu	o Date: Noveml	ber 6, 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
CASH EQU	IVALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM PO	OOL ST AK	ST POOL		2.9465	31 Dec 2030		
	14,559,220.550	Local	100.000000	14,559,220.55	100.000000	14,559,220.55	0.00	100.00
		Base	100.000000	14,559,220.55	100.000000	14,559,220.55	0.00	100.00
US DOLLAR	<b>Fotal</b>							
	14,559,220.550	Local		14,559,220.55		14,559,220.55	0.00	100.00
		Base		14,559,220.55		14,559,220.55	0.00	100.00
CASH EQU	IVALENT Total							
	14,559,220.550	Base		14,559,220.55		14,559,220.55	0.00	100.00

Holdi	ngs			A	IA SERIES 2002 R STATE OF A		
As of: (	October 31, 2008			View	FUND: Date: Novemb	AY2E er 6, 2008	STATE STREET.
Base Current Asset ID	cy: USD - US DOLLAR Asset Description Units	ι	Jnit Cost Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Tota	al 14.559,220.550	Base			14,559,220.55	0.00	100.00

Holdin	igs				SERIES 2003	3A AMT CONSTR STATE OF A FUND:	29.5	STATE STREET.
As of: O	ctober 31, 2008				Vieu	v Date: Novemb	per 6, 2008	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	VALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM PO	DOL ST AK	ST POOL		2.9465	31 Dec 2030		
	4,268,825.530	Local	100.000000	4,268,825.53	100.000000	4,268,825.53	0.00	100.00
		Base	100.000000	4,268,825.53	100.000000	4,268,825.53	0.00	100.00
US DOLLAR T	otal							
	4,268,825.530	Local		4,268,825.53		4,268,825.53	0.00	100.00
		Base		4,268,825.53		4,268,825.53	0.00	100.00
CASH EQU	VALENT Total							
	4,268,825.530	Base		4,268,825.53		4,268,825.53	0.00	100.00

Holdin	ngs			SERIES 200	)3A AMT CONSTI STATE OF A		
As of: (	October 31, 2008			Vie	FUND: w Date: Novemb	AY2P # # 6, 2008	STATE STREET.
Base Current	cy: USD - US DOLLAR						
Asset ID	Asset Description Units	Unit Cos	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Tota	 al						
	4,268,825.530	Base	4,268,825.53		4,268,825.53	0.00	100.00

Holdin	igs				SERIES 20	003B NON-AMT STATE OF . FUND:		STATE STREET.
As of: O	ctober 31, 2008				View	v Date: Novem	ber 6, 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
CASH EQUI	VALENT							
US DOLLAR							Exchange Rate	: 1.000000
8259909G1	AY70 SHORT TERM PC	DOL ST AK	ST POOL		2.9465	31 Dec 2030		
	8,100,078.060	Local	100.000000	8,100,078.06	100.000000	8,100,078.06	0.00	100.00
		Base	100.000000	8,100,078.06	100.000000	8,100,078.06	0.00	100.00
US DOLLAR T	otal							
	8,100,078.060	Local		8,100,078.06		8,100,078.06	0.00	100.00
		Base		8,100,078.06		8,100,078.06	0.00	100.00
CASH EQU	VALENT Total							
	8,100,078.060	Base		8,100,078.06		8,100,078.06	0.00	100.00

<u>ç</u> s			SERIES 20	STATE OF	ALASKA	STATE STREET.
ober 31, 2008			Vieu	Date: Novem	ber 6, 2008	
	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	55 ober 31, 2008 USD - US DOLLAR Asset Description Units	ober 31, 2008 USD - US DOLLAR Asset Description	ober 31, 2008 USD - US DOLLAR Asset Description	ober 31, 2008 USD - US DOLLAR Asset Description Rate	STATE OF STATE OF FUND: ober 31, 2008 View Date: Novem USD - US DOLLAR Asset Description Rate Maturity Date	ober 31, 2008 View Date: November 6, 2008 USD - US DOLLAR Asset Description Rate Maturity Date

Holdin	<b>1gS</b> ctober 31, 2008					IA SERIES 2003 R STATE OF A FUND: Date: Novemb		STATE STREET.
5	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 PC	OOL ST AK S	ST POOL		2.9465	31 Dec 2030		
	2,337,829.600	Local	100.000000	2,337,829.60	100.000000	2,337,829.60	0.00	100.00
		Base	100.000000	2,337,829.60	100.000000	2,337,829.60	0.00	100.00
US DOLLAR 1	<b>Fotal</b>							
	2,337,829.600	Local		2,337,829.60		2,337,829.60	0.00	100.00
		Base		2,337,829.60		2,337,829.60	0.00	100.00
CASH EQU	IVALENT Total							
	2,337,829.600	Base		2,337,829.60		2,337,829.60	0.00	100.00

Holding	gs			А	IA SERIES 2003 STATE OF FUND	ALASKA		CTATE CEDEET
As of: Oc	ctober 31, 2008			Vieu		nber 6, 2008	212708	STATE STREET.
Base Currency: Asset ID	: USD - US DOLLAR Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unreali	zed Gn/Ls	% Curr % Fund

Holdings						AIA DEVELC STATE OF A FUND:		STATE STR	REET
As of: Octobe	er 31, 2008				Viez	v Date: Novemb	per 6, 2008	20100-201	
Base Currency: USE Asset ID As	) - US DOLLAR set Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Curr % Fund
CASH EQUIVAL	ENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1 AY	70 SHORT TERM PO	OOL ST AK	ST POOL		2.9465	31 Dec 2030			
	2,429,949.570	Local Base	100.000000 100.000000	2,429,949.57 2,429,949.57	100.000000 100.000000	2,429,949.57 2,429,949.57	0.00 0.00		4.56 4.56
US DOLLAR Total	2,429,949.570	Local		2,429,949.57		2,429,949.57	0.00		4.56
	, ,,	Base		2,429,949.57		2,429,949.57	0.00		4.56
CASH EQUIVAL	ENT Total								
	2,429,949.570	Base		2,429,949.57		2,429,949.57	0.00		4.56
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
629991993 AY	72 NQ MTN FIXED II	NCOME PC	OOL						
	23,499.850	Local Base	1,863.480350 1,863.480350	43,791,508.70 43,791,508.70	2,165.107206 2,165.107206	50,879,694.57 50,879,694.57	7,088,185.87 7,088,185.87		95.44 95.44
US DOLLAR Total									
	23,499.850	Local		43,791,508.70		50,879,694.57	7,088,185.87		95.44
		Base		43,791,508.70		50,879,694.57	7,088,185.87		95.44
EQUITY Total									
	23,499.850	Base		43,791,508.70		50,879,694.57	7,088,185.87		95.44

Holdin	ngs				AIA DEVELC STATE OF A FUND:	ALASKA	STATE STREET.
As of: O	october 31, 2008			Viet	w Date: Novemi	ber 6, 2008	
Base Currency Asset ID	y: USD - US DOLLAR Asset Description			Rate	Maturity Date		% Curr
	Units	Uni	it Cost Total Cost	t Unit Price	Market Value	Unrealized Gn/Ls	% Fund

Holdin As of: 0	ngs October 31, 2008				Vieu	INTL ARPT 20 STATE OF A FUND: Date: Novemb		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 PC	OOL ST AK S	ST POOL		2.9465	31 Dec 2030		
	51,407,624.920	Local	100.000000	51,407,624.92	100.000000	51,407,624.92	0.00	100.00
		Base	100.000000	51,407,624.92	100.000000	51,407,624.92	0.00	100.00
US DOLLAR 1	Total							
	51,407,624.920	Local		51,407,624.92		51,407,624.92	0.00	100.00
		Base		51,407,624.92		51,407,624.92	0.00	100.00
CASH EQU	IVALENT Total							
	51,407,624.920	Base		51,407,624.92		51,407,624.92	0.00	100.00

Holdi	ngs			INTL ARPT 2006 AMT STATE OF ALASKA FUND: AY9W					
As of: 0	October 31, 2008			View Date: November 6, 2008		per 6, 2008			
Base Currend Asset ID	cy: USD - US DOLLAR Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund		
FUND Tota	 al								
	51,407,624.920	Base	51,407,624.92		51,407,624.92	0.00	10		

Holdin	0				INTL ARPT 2006 NON-AMT STATE OF ALASKA FUND: AY9X					
As of: O	ctober 31, 2008				Vieu	v Date: Novemb	ber 6, 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	
CASH EQU	VALENT									
US DOLLAR							Exchange Rate:	1.000000		
8259909G1	AY70 SHORT TERM PO	OL ST AK	ST POOL		2.9465	31 Dec 2030				
	48,580,451.040	Local	100.000000	48,580,451.04	100.000000	48,580,451.04	0.00		100.00	
		Base	100.000000	48,580,451.04	100.000000	48,580,451.04	0.00		100.00	
US DOLLAR 1	- Fotal									
	48,580,451.040	Local		48,580,451.04		48,580,451.04	0.00		100.00	
		Base		48,580,451.04		48,580,451.04	0.00		100.00	
CASH EQU	VALENT Total									
	48,580,451.040	Base		48,580,451.04		48,580,451.04	0.00		100.00	

Holdings								
As of: October 31, 2008				Vieu	FUND Date: Nover	: AY9X nber 6, 2008	Dimit	STATE STREET.
Base Currency: USD - US DOLLAR Asset ID Asset Description Units	5	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealize	d Gn/Ls	% Curr % Fund
FUND Total 48,580,451.040	) Base		48,580,451.04		48,580,451.04		0.00	100.00

Holdin	0					TL ARPT 2006 VA STATE OF A FUND:	ALASKA AY9Y	STATE STREET.
As of: O	ctober 31, 2008				Vieu	v Date: Novemł	per 6, 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
CASH EQUI	VALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM PO	OOL ST AK	ST POOL		2.9465	31 Dec 2030		
	40,160,068.890	Local	100.000000	40,160,068.89	100.000000	40,160,068.89	0.00	100.00
		Base	100.000000	40,160,068.89	100.000000	40,160,068.89	0.00	100.00
US DOLLAR T	otal							
	40,160,068.890	Local		40,160,068.89		40,160,068.89	0.00	100.00
		Base		40,160,068.89		40,160,068.89	0.00	100.00
CASH EQUI	VALENT Total							
	40,160,068.890	Base		40,160,068.89		40,160,068.89	0.00	100.00

Holdi	ngs			INTL ARPT 2006 VARIABLE STATE OF ALASKA FUND: AY9Y					
As of: 0	October 31, 2008			Vi	View Date: November 6, 2008		STATE STREET.		
Base Curren Asset ID	icy: USD - US DOLLAR Asset Description Units	Unit Co	st Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund		
FUND Tota	al								
	40,160,068.890	Base	40,160,068.89		40,160,068.89	0.00	100.00		