INTL AIRPORT REVENUE FUND STATE OF ALASKA AY04

View Date:

FUND: AY04

March 10, 2009

STATE STREET.

As of: February 28, 2009

Base Currency Asset ID	USD - US DOLLAR Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Cur % Fund
CACH FOLIII						market value	0.11.04.11.204 0.11.20		70 T WIII
US DOLLAR	VALENI						Exchange Rate:	1.000000	
							Exchange Nate.	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST P	POOL		7.0222	31 Dec 2030			
	5,887,503.260	Local	100.000000	5,887,503.26	100.000000	5,887,503.26	0.00		6.81
		Base	100.000000	5,887,503.26	100.000000	5,887,503.26	0.00		6.81
US DOLLAR To	otal								
	5,887,503.260	Local		5,887,503.26		5,887,503.26	0.00		6.81
		Base		5,887,503.26		5,887,503.26	0.00		6.81
CASH EQUI	/ALENT Total								
	5,887,503.260	Base		5,887,503.26		5,887,503.26	0.00		6.81
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
629991993	AY72 NQ MTN FIXED INCO	ME POOL							
	36,151.174	Local	1,941.615181	70,191,668.24	2,228.551839	80,564,765.30	10,373,097.06		93.19
		Base	1,941.615181	70,191,668.24	2,228.551839	80,564,765.30	10,373,097.06		93.19
US DOLLAR TO	otal								
	36,151.174	Local		70,191,668.24		80,564,765.30	10,373,097.06		93.19
		Base		70,191,668.24		80,564,765.30	10,373,097.06		93.19
EQUITY Tota	ıl								
	36,151.174	Base		70,191,668.24		80,564,765.30	10,373,097.06		93.19

INTL AIRPORT REVENUE FUND STATE OF ALASKA AY04

FUND: AY04

STATE STREET.

As of: February 28, 2009

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										
	5,923,654.434	Base	76,079,171.50		86,452,268.56	10,373,097.06	100.00			

INTL AIRPORT REPAIR & REPLACE STATE OF ALASKA AY05

499,655.35

View Date:

FUND: AY05 *March* 10, 2009

0.00

STATE STREET.

100.00

As of: February 28, 2009

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
CASH EQUI	IVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		7.0222	31 Dec 2030			
	499,655.350	Local	100.000000	499,655.35	100.000000	499,655.35	0.00		100.00
		Base	100.000000	499,655.35	100.000000	499,655.35	0.00		100.00
US DOLLAR T	Total								
	499,655.350	Local		499,655.35		499,655.35	0.00		100.00
		Base		499,655.35		499,655.35	0.00		100.00
CASH EQUI	IVALENT Total								

499,655.35

499,655.350

Base

INTL AIRPORT REPAIR & REPLACE STATE OF ALASKA AY05

FUND: AY05

STATE STREET.

As of: February 28, 2009

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	499,655.350	Base	499,655.35		499,655.35	0.00	100.00

As of:

February 28, 2009

AIA AMT CONSTRUCTION FUND STATE OF ALASKA

FUND: AY14

View Date: March 10, 2009



STATE STREET.

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 POOL	ST AK ST F	POOL		7.0222	31 Dec 2030			
	1,787,711.820	Local	100.000000	1,787,711.82	100.000000	1,787,711.82	0.00		100.00
		Base	100.000000	1,787,711.82	100.000000	1,787,711.82	0.00		100.00
US DOLLAR TO	otal								
	1,787,711.820	Local		1,787,711.82		1,787,711.82	0.00		100.00
		Base		1,787,711.82		1,787,711.82	0.00		100.00
CASH EQUI	VALENT Total								
	1,787,711.820	Base		1,787,711.82		1,787,711.82	0.00		100.00

AIA AMT CONSTRUCTION FUND STATE OF ALASKA

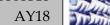
FUND: AY14

STATE STREET.

As of: February 28, 2009

Base Currency: Asset ID	: USD - US DOLLAR Asset Description Units	Unit	t Cost Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total	1,787,711.820	Base	1,787,711.82		1,787,711.82	0.00	100.00

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



STATE STREET.

As of: February 28, 2009

View Date:

Base Currency Asset ID	: USD - US DOLLAR Asset Description				Rate	Maturity Date		% C
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% Fu
CASH EQUI	VALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL	ST AK ST F	POOL		7.0222	31 Dec 2030		
	180,806.020	Local	100.000000	180,806.02	100.000000	180,806.02	0.00	100
		Base	100.000000	180,806.02	100.000000	180,806.02	0.00	100
US DOLLAR TO	otal							
	180,806.020	Local		180,806.02		180,806.02	0.00	100
		Base		180,806.02		180,806.02	0.00	100
CASH EQUI	VALENT Total							
	180,806.020	Base		180,806.02		180,806.02	0.00	100

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

STATE STREET.

As of: February 28, 2009

View Date:

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	180,806.020	Base	180,806.02		180,806.02	0.00	100.00

AIA NON-AMT CONSTRUCTION FUND STATE OF ALASKA AY20

FUND: AY20

STATE STREET.

As of: February 28, 2009

Base Currenc Asset ID	y: USD - US DOLLAR Asset Description		11n/4 Coo4	Total Cont	Rate	Maturity Date	Harradinad Call a		% 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 POOL	ST AK ST I	POOL		7.0222	31 Dec 2030			
	1,764,484.820	Local	100.000000	1,764,484.82	100.000000	1,764,484.82	0.00		100.00
		Base	100.000000	1,764,484.82	100.000000	1,764,484.82	0.00		100.00
US DOLLAR	Total								
	1,764,484.820	Local		1,764,484.82		1,764,484.82	0.00		100.00
		Base		1,764,484.82		1,764,484.82	0.00		100.00
CASH EQU	IVALENT Total								
	1,764,484.820	Base		1,764,484.82		1,764,484.82	0.00		100.00

AIA NON-AMT CONSTRUCTION FUND STATE OF ALASKA AY20

FUND: AY20

STATE STREET.

As of: February 28, 2009

View Date:

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	1,764,484.820	Base	1,764,484.82		1,764,484.82	0.00	100.00

AIA SERIES 2002 B NON-AMT STATE OF ALASKA

FUND: AY2A

STATE STREET.

As of: February 28, 2009

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 POOL	ST AK ST F	POOL		7.0222	31 Dec 2030		
	24,259,032.100	Local	100.000000	24,259,032.10	100.000000	24,259,032.10	0.00	100.0
		Base	100.000000	24,259,032.10	100.000000	24,259,032.10	0.00	100.0
US DOLLAR T	otal							
	24,259,032.100	Local		24,259,032.10		24,259,032.10	0.00	100.0
		Base		24,259,032.10		24,259,032.10	0.00	100.0
CASH EQUI	VALENT Total							
	24,259,032.100	Base		24,259,032.10		24,259,032.10	0.00	100.0

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

STATE STREET.

As of: February 28, 2009

View Date:

Base Currency Asset ID	: USD - US DOLLAR Asset Description	Half Cook	Total Cont	Rate	Maturity Date	Hanneline d Corll a	% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% Fund
FUND Total							
	24,259,032.100	Base	24,259,032.10		24,259,032.10	0.00	100.00

AIA SERIES 2002 A AMT CONST FD STATE OF ALASKA

FUND: AY2B

STATE STREET.

As of: February 28, 2009

Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Cui % Fun
CASH EQU	IVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST F	POOL		7.0222	31 Dec 2030			
	1,265,639.920	Local	100.000000	1,265,639.92	100.000000	1,265,639.92	0.00		100.0
		Base	100.000000	1,265,639.92	100.000000	1,265,639.92	0.00		100.0
US DOLLAR 1	Total								
	1,265,639.920	Local		1,265,639.92		1,265,639.92	0.00		100.0
		Base		1,265,639.92		1,265,639.92	0.00		100.00
CASH EQU	IVALENT Total								
	1,265,639.920	Base		1,265,639.92		1,265,639.92	0.00		100.0

AIA SERIES 2002 A AMT CONST FD STATE OF ALASKA

FUND: AY2B

STATE STREET.

As of: February 28, 2009

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	1,265,639.920	Base	1,265,639.92		1,265,639.92	0.00	100.00

AIA SERIES 2002 RESERVE STATE OF ALASKA FUND:

View Date:

AY2E

March 10, 2009



STATE STREET.

As of: February 2	28, 2009
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Base Currency Asset ID	y: USD - US DOLLAR Asset Description				Rate	Maturity Date		% Cu
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% Fu
CASH EQU	IVALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL	ST AK ST F	POOL		7.0222	31 Dec 2030		
	14,620,657.370	Local	100.000000	14,620,657.37	100.000000	14,620,657.37	0.00	100.0
		Base	100.000000	14,620,657.37	100.000000	14,620,657.37	0.00	100.0
US DOLLAR	Total							
	14,620,657.370	Local		14,620,657.37		14,620,657.37	0.00	100.0
		Base		14,620,657.37		14,620,657.37	0.00	100.0
CASH EQU	IIVALENT Total							
	14,620,657.370	Base		14,620,657.37		14,620,657.37	0.00	100.0

AIA SERIES 2002 RESERVE STATE OF ALASKA FUND: AY2E

STATE STREET.

As of: February 28, 2009

View Date:

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	14,620,657.370	Base	14,620,657.37		14,620,657.37	0.00	100.00

SERIES 2003A AMT CONSTR. BOND STATE OF ALASKA

FUND: AY2P

STATE STREET.

As of: February 28, 2009

View Date:	March 10, 2009

-	: USD - US DOLLAR				- .			av a
Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% C % Fu
CASH EQUI	VALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL	ST AK ST F	POOL		2.9465	31 Dec 2030		
	4,216,026.430	Local	100.000000	4,216,026.43	100.000000	4,216,026.43	0.00	100
		Base	100.000000	4,216,026.43	100.000000	4,216,026.43	0.00	100
US DOLLAR TO	otal							
	4,216,026.430	Local		4,216,026.43		4,216,026.43	0.00	100
		Base		4,216,026.43		4,216,026.43	0.00	100
CASH EQUI	VALENT Total							
	4,216,026.430	Base		4,216,026.43		4,216,026.43	0.00	100

SERIES 2003A AMT CONSTR. BOND STATE OF ALASKA

FUND: AY2P

STATE STREET.

As of: February 28, 2009

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	4,216,026.430	Base	4,216,026.43		4,216,026.43	0.00	100.00

SERIES 2003B NON-AMT CONSTR STATE OF ALASKA

8,019,930.66

8,019,930.66

View Date:

FUND: AY2R

March 10, 2009



0.00

0.00

STATE STREET.

100.00

100.00

As of: February 28, 2009

CASH EQUIVALENT Total

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 POOL	ST AK ST	POOL		7.0222	31 Dec 2030			
	8,019,930.660	Local	100.000000	8,019,930.66	100.000000	8,019,930.66	0.00		100.00
		Base	100.000000	8,019,930.66	100.000000	8,019,930.66	0.00		100.00
US DOLLAR TO	otal								
	8,019,930.660	Local		8,019,930.66		8,019,930.66	0.00		100.00

8,019,930.66

8,019,930.66

Base

Base

8,019,930.660

SERIES 2003B NON-AMT CONSTR STATE OF ALASKA

FUND: AY2R



STATE STREET.

As of: February 28, 2009

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	8,019,930.660	Base	8,019,930.66		8,019,930.66	0.00	100.00

AIA SERIES 2003 RESERVE STATE OF ALASKA FUND: AY2U

2,347,694.74

March 10, 2009



0.00

STATE STREET.

100.00

As of: February 28, 2009

CASH EQUIVALENT Total

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
CASH EQUI	IVALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL	ST AK ST F	POOL		7.0222	31 Dec 2030		
	2,347,694.740	Local	100.000000	2,347,694.74	100.000000	2,347,694.74	0.00	100.00
		Base	100.000000	2,347,694.74	100.000000	2,347,694.74	0.00	100.00
US DOLLAR T	Total							
	2,347,694.740	Local		2,347,694.74		2,347,694.74	0.00	100.00
		Base		2,347,694.74		2,347,694.74	0.00	100.00

2,347,694.74

2,347,694.740

Base

AIA SERIES 2003 RESERVE STATE OF ALASKA FUND: AY2U



STATE STREET.

As of: February 28, 2009

View Date:

Base Currency: USD - US DOLLAR Asset ID Asset Description Rate Maturity Date											
Asset ID	Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund				
FUND Total											
	2,347,694.740	Base	2,347,694.74		2,347,694.74	0.00	100.00				

AIA DEVELOPMENT STATE OF ALASKA FUND: AY9M



STATE STREET.

As of: February 28, 2009

Asset ID	: USD - US DOLLAR Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Cur % Fund
CASH EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST I	POOL		7.0222	31 Dec 2030			
	2,199,985.660	Local	100.000000	2,199,985.66	100.000000	2,199,985.66	0.00		5.15
		Base	100.000000	2,199,985.66	100.000000	2,199,985.66	0.00		5.15
US DOLLAR TO	otal								
	2,199,985.660	Local		2,199,985.66		2,199,985.66	0.00		5.15
		Base		2,199,985.66		2,199,985.66	0.00		5.15
CASH EQUI	VALENT Total								
	2,199,985.660	Base		2,199,985.66		2,199,985.66	0.00		5.15
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
629991993	AY72 NQ MTN FIXED INCO	ME POOL							
	18,168.609	Local	1,863.480350	33,856,845.86	2,228.551839	40,489,687.00	6,632,841.14		94.85
		Base	1,863.480350	33,856,845.86	2,228.551839	40,489,687.00	6,632,841.14		94.85
US DOLLAR TO	otal								
	18,168.609	Local		33,856,845.86		40,489,687.00	6,632,841.14		94.85
		Base		33,856,845.86		40,489,687.00	6,632,841.14		94.85
EQUITY Tota	al								
	18,168.609	Base		33,856,845.86		40,489,687.00	6,632,841.14		94.85

AIA DEVELOPMENT STATE OF ALASKA FUND: AY9M



STATE STREET.

As of: February 28, 2009

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	% Curr % Fund
FUND Total	2,218,154.269	Base	36,056,831.52		42,689,672.66	6,632,841.14	100.00

INTL ARPT 2006 AMT STATE OF ALASKA FUND: AY9W



STATE STREET.

As of: February 28, 2009

Base Currency Asset ID	y: USD - US DOLLAR Asset Description		11-24 0 4	T:4:10::4	Rate	Maturity Date	Harrallon I Outline		% Curr
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	, y	% Fund
CASH EQU	IIVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST F	POOL		7.0222	31 Dec 2030			
	45,735,294.300	Local	100.000000	45,735,294.30	100.000000	45,735,294.30	0.00		100.00
		Base	100.000000	45,735,294.30	100.000000	45,735,294.30	0.00		100.00
US DOLLAR	Total								
	45,735,294.300	Local		45,735,294.30		45,735,294.30	0.00		100.00
		Base		45,735,294.30		45,735,294.30	0.00		100.00
CASH EQU	IIVALENT Total								
	45,735,294.300	Base		45,735,294.30		45,735,294.30	0.00		100.00

INTL ARPT 2006 AMT STATE OF ALASKA FUND: AY9W



STATE STREET.

As of: February 28, 2009

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	45,735,294.300	Base	45,735,294.30		45,735,294.30	0.00	100.00

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



STATE STREET.

As of: February 28, 2009

Base Currency Asset ID	: USD - US DOLLAR Asset Description				Rate	Maturity Date		% Cu
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% Fu
CASH EQUI	VALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL	ST AK ST F	POOL		7.0222	31 Dec 2030		
	44,776,572.440	Local	100.000000	44,776,572.44	100.000000	44,776,572.44	0.00	100.0
		Base	100.000000	44,776,572.44	100.000000	44,776,572.44	0.00	100.0
US DOLLAR T	otal							
	44,776,572.440	Local		44,776,572.44		44,776,572.44	0.00	100.0
		Base		44,776,572.44		44,776,572.44	0.00	100.0
CASH EQUI	VALENT Total							
	44,776,572.440	Base		44,776,572.44		44,776,572.44	0.00	100.0

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

STATE STREET.

As of: February 28, 2009

View Date:

	44.770.570.44		44 770 570 44		100.00
а	se	se 44,776,572.44	se 44,776,572.44	se 44,776,572.44 44,776,572.44	se 44,776,572.44 44,776,572.44 0.00

INTL ARPT 2006 VARIABLE STATE OF ALASKA FUND: AY9Y



STATE STREET.

As of: February 28, 2009

-	y: USD - US DOLLAR							
Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% (% F
CASH EQU	IVALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL	ST AK ST F	POOL		7.0222	31 Dec 2030		
	27,557,077.080	Local	100.000000	27,557,077.08	100.000000	27,557,077.08	0.00	10
		Base	100.000000	27,557,077.08	100.000000	27,557,077.08	0.00	10
US DOLLAR 1	Total							
	27,557,077.080	Local		27,557,077.08		27,557,077.08	0.00	10
		Base		27,557,077.08		27,557,077.08	0.00	10
CASH EQU	IVALENT Total							
	27,557,077.080	Base		27,557,077.08		27,557,077.08	0.00	10

INTL ARPT 2006 VARIABLE STATE OF ALASKA FUND: AY9Y



STATE STREET.

As of: February 28, 2009

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	% Curr % Fund
FUND Total	27,557,077.080	Base	27,557,077.08		27,557,077.08	0.00	100.00