Holding	gs					IRPORT REVENUI STATE OF ALASK FUND:		STATE STREET.
As of: Ma	arch 31, 2009				Viet	w Date: Apr	ril 9, 2009	STATE STREET.
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 EQUIV	/ALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL 1,871,529.010	ST AK ST Local Base	POOL 100.000000 100.000000	1,871,529.01 1,871,529.01	1.3022 100.000000 100.000000	31 Dec 2030 1,871,529.01 1,871,529.01	0.00 0.00	2.18 2.18
US DOLLAR To	otal 1,871,529.010	Local Base		1,871,529.01 1,871,529.01		1,871,529.01 1,871,529.01	0.00 0.00	2.18 2.18
CASH EQUIN	/ALENT Total 1,871,529.010	Base		1,871,529.01		1,871,529.01	0.00	2.18
EQUITY								
US DOLLAR							Exchange Rate:	1.000000
629991993	AY72 NQ MTN FIXED INCC 37,382.547	DME POOL Local Base	1,951.222538 1,951.222538	72,941,668.24 72,941,668.24	2,248.313640 2,248.313640	84,047,690.32 84,047,690.32	11,106,022.08 11,106,022.08	97.82 97.82
US DOLLAR To	otal 37,382.547	Local Base		72,941,668.24 72,941,668.24		84,047,690.32 84,047,690.32	11,106,022.08 11,106,022.08	97.82 97.82
EQUITY Tota	II 37,382.547	Base		72,941,668.24		84,047,690.32	11,106,022.08	97.82

Holdin	0			ç	RPORT REVENUE STATE OF ALASK FUND:	A AY04 AY04	STATE STREET.
	: USD - US DOLLAR Asset Description Units	Unit Cost	Total Cost	Vieu Rate Unit Price	 Date: Apr. Maturity Date Market Value 	Unrealized Gn/Ls	% Curr % Fund
FUND Total	1,908,911.557	Base	74,813,197.25		85,919,219.33	11,106,022.08	100.00

Holdin	1gs 1arch 31, 2009			INTL AIRPORT RE STATE (View Date:		STATE OF ALASK FUND:	- A.A.	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 POOL	ST AK ST P	POOL		1.3022	31 Dec 2030			
	500,197.750	Local Base	100.000000 100.000000	500,197.75 500,197.75	100.000000 100.000000	500,197.75 500,197.75	0.00 0.00	100.00 100.00	
US DOLLAR 1	Fotal								
	500,197.750	Local		500,197.75		500,197.75	0.00	100.00	
		Base		500,197.75		500,197.75	0.00	100.00	
CASH EQU	IVALENT Total								
	500,197.750	Base		500,197.75		500,197.75	0.00	100.00	

Holdings As of: March 31, 2009			PORT REPAIR & RE STATE OF ALASK FUND: iew Date: Apr	10 B B B B B B B B B B B B B B B B B B B	STATE STREET.
Base Currency: USD - US DOLLAR Asset ID Asset Description Units	Unit Cost	Rate Total Cost Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total 500,197.750	Base	500,197.75	500,197.75	0.00	100.00

Holdings As of: March 31, 2009					STATE STI	ATE 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 POOL	ST AK ST I	POOL		1.3022	31 Dec 2030			
	1,789,652.480	Local	100.000000	1,789,652.48	100.000000	1,789,652.48	0.00		100.00
		Base	100.000000	1,789,652.48	100.000000	1,789,652.48	0.00		100.00
US DOLLAR 1	Fotal								
	1,789,652.480	Local		1,789,652.48		1,789,652.48	0.00		100.00
		Base		1,789,652.48		1,789,652.48	0.00		100.00
CASH EQU	IVALENT Total								
	1,789,652.480	Base		1,789,652.48		1,789,652.48	0.00		100.00

Holdings			AIA AMT (CONSTRUCTION STATE OF A FUND:	1 A A A A A A A A A A A A A A A A A A A	STATE STREET.
As of: March 31, 2009			View		il 9, 2009	STATE STREET.
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
FUND Total	Base	1,789,652.48		1.789.652.48	0.00	100.00

Holdings As of: March 31, 2009				S	SERES 1999C AMT STATE OF ALASK FUND: Date: Apr		STATE STREET.	
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 POOL	STAK ST PO	DOL		1.3022	31 Dec 2030			
181,002.290	Local	100.000000	181,002.29	100.000000	181,002.29	0.00		100.00
	Base	100.000000	181,002.29	100.000000	181,002.29	0.00		100.00
US DOLLAR Total								
181,002.290	Local		181,002.29		181,002.29	0.00		100.00
	Base		181,002.29		181,002.29	0.00		100.00
CASH EQUIVALENT Total								
181,002.290	Base		181,002.29		181,002.29	0.00		100.00

Holdings As of: March 31,	, 2009			S	SERES 1999C AMT STATE OF ALASK FUND: Date: Apri		STATE STREET.
Base Currency: USD - U Asset ID Asset	JS DOLLAR Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total	181,002.290 Ba	ise	181,002.29		181,002.29	0.00	100.00

Holdings As of: March 31, 2009				AL	Ş	CONSTRUCTION STATE OF ALASK FUND: v Date: Apr		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 POOL	ST AK ST F	POOL		1.3022	31 Dec 2030			
	1,752,104.820	Local	100.000000	1,752,104.82	100.000000	1,752,104.82	0.00	100.00	
		Base	100.000000	1,752,104.82	100.000000	1,752,104.82	0.00	100.00	
US DOLLAR T	Fotal								
	1,752,104.820	Local		1,752,104.82		1,752,104.82	0.00	100.00	
		Base		1,752,104.82		1,752,104.82	0.00	100.00	
CASH EQU	IVALENT Total								
	1,752,104.820	Base		1,752,104.82		1,752,104.82	0.00	100.00	

Holdings As of: March 31, 2009			T CONSTRUCTION STATE OF ALASK FUND: ew Date: Apr		STATE STREET.
Base Currency: USD - US DOLLAR Asset ID Asset Description Units	s Unit Cost	Rate Total Cost Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total 1,752,104.820	D Base	1,752,104.82	1,752,104.82	0.00	100.00

Holdin	1gS 1arch 31, 2009					SERIES 2002 B NO STATE OF A FUND: v Date: Apr		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 POOL	ST AK ST I	POOL		1.3022	31 Dec 2030			
	23,614,246.240	Local	100.000000	23,614,246.24	100.000000	23,614,246.24	0.00	100.00	
		Base	100.000000	23,614,246.24	100.000000	23,614,246.24	0.00	100.00	
US DOLLAR 1	Fotal								
	23,614,246.240	Local		23,614,246.24		23,614,246.24	0.00	100.00	
		Base		23,614,246.24		23,614,246.24	0.00	100.00	
CASH EQU	IVALENT Total								
	23,614,246.240	Base		23,614,246.24		23,614,246.24	0.00	100.00	

Holdings				AIA S	SERIES 2002 B NOI STATE OF A FUND:	LASKA AY2A	STATE STREET.
As of: March 31 Base Currency: USD - L Asset ID Asset	,	Unit Cost	Total Cost	Vieu Rate Unit Price	Date: Apri Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total	23,614,246.240 Base		23,614,246.24		23,614,246.24	0.00	100.00

Holdin	0					S 2002 A AMT COL STATE OF A FUND:	LASKA AY2B	STATE STREET.
As of: M	larch 31, 2009				Vieu	v Date: Apr	il 9, 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
CASH EQU	IVALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL	ST AK ST F	POOL		1.3022	31 Dec 2030		
	1,264,063.490	Local Base	100.000000 100.000000	1,264,063.49 1,264,063.49	100.000000 100.000000	1,264,063.49 1,264,063.49	0.00 0.00	100.00 100.00
US DOLLAR T	Total							
	1,264,063.490	Local		1,264,063.49		1,264,063.49	0.00	100.00
		Base		1,264,063.49		1,264,063.49	0.00	100.00
CASH EQU	VALENT Total							
	1,264,063.490	Base		1,264,063.49		1,264,063.49	0.00	100.00

Holdings			AIA SERIES	5 2002 A AMT CO STATE OF A FUND:	1 State	STATE STREET.
As of: March 31, 2009			View		il 9, 2009	STATE STREET.
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
FUND Total						

Holdin	U					IA SERIES 2002 RE STATE OF A FUND:	LASKA AY2E	STATE STR	REET.
As of: M	arch 31, 2009				Vieu	Date: Apri	il 9, 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
CASH EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST F	200L		1.3022	31 Dec 2030			
	14,636,528.690	Local Base	100.000000 100.000000	14,636,528.69 14,636,528.69	100.000000 100.000000	14,636,528.69 14,636,528.69	0.00 0.00		100.00 100.00
US DOLLAR T	otal								
	14,636,528.690	Local		14,636,528.69		14,636,528.69	0.00		100.00
		Base		14,636,528.69		14,636,528.69	0.00		100.00
CASH EQUI	VALENT Total								
	14,636,528.690	Base		14,636,528.69		14,636,528.69	0.00		100.00

Holdings			А	IA SERIES 2002 RE STATE OF A FUND:		STATE STREET.
As of: March 31, 2009			View	Date: Apri	il 9, 2009	
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
FUND Total		14.636.528.69		14.636.528.69	0.00	100.00

Holdin	igs				SERIES 200	3A AMT CONSTR STATE OF A FUND:		STATE STREET.
As of: M	larch 31, 2009				View	v Date: Apr	il 9, 2009	2014 (See 21, 2010)
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 POOL	ST AK ST P	OOL		2.9465	31 Dec 2030		
	4,220,605.280	Local Base	100.000000 100.000000	4,220,605.28 4,220,605.28	100.000000 100.000000	4,220,605.28 4,220,605.28	0.00 0.00	100.00 100.00
US DOLLAR T	otal							
	4,220,605.280	Local		4,220,605.28		4,220,605.28	0.00	100.00
		Base		4,220,605.28		4,220,605.28	0.00	100.00
CASH EQUI	VALENT Total							
	4,220,605.280	Base		4,220,605.28		4,220,605.28	0.00	100.00

Holdings		SERIE	5 2003A AMT CONST STATE OF FUND:	STATE STREET.	
As of: March 31, 2009				AY2P oril 9, 2009	STATE STREET.
Base Currency: USD - US DOLLAR Asset ID Asset Description Units	Unit Cost	F Total Cost Unit P	ate Maturity Date ice Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total 4.220.605.280	Base	4.220,605.28	4,220,605.28	0.00	100.00

Holdir	1gS 1arch 31, 2009					003B NON-AMT CO STATE OF A FUND: Date: Apri		STATE STI	REET.
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 POOL	ST AK ST	POOL		1.3022	31 Dec 2030			
	8,022,866.150	Local Base	100.000000 100.000000	8,022,866.15 8,022,866.15	100.000000 100.000000	8,022,866.15 8,022,866.15	0.00 0.00		100.00 100.00
US DOLLAR	F otal								
	8,022,866.150	Local		8,022,866.15		8,022,866.15	0.00		100.00
		Base		8,022,866.15		8,022,866.15	0.00		100.00
CASH EQU	IVALENT Total								
	8,022,866.150	Base		8,022,866.15		8,022,866.15	0.00		100.00

Holdings				SERIES 20	003B NON-AMT C STATE OF A	LASKA	C
As of: March 3	1, 2009			Vieu	FUND: , Date: Apr	AY2R il 9, 2009	STATE STREET.
Base Currency: USD - Asset ID Asse	US DOLLAR et Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total	8,022,866.150 Base	9	8,022,866.15		8,022,866.15	0.00	100.00

Holdin	1gS Iarch 31, 2009					IA SERIES 2003 RE STATE OF A FUND: v Date: Apr		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 EQUI	IVALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL	ST AK ST F	POOL		1.3022	31 Dec 2030		
	2,350,243.260	Local Base	100.000000 100.000000	2,350,243.26 2,350,243.26	100.000000 100.000000	2,350,243.26 2,350,243.26	0.00 0.00	100.00 100.00
US DOLLAR T	Fotal 2,350,243.260	Local		2,350,243.26		2,350,243.26	0.00	100.00
	2,000,210.200	Base		2,350,243.26		2,350,243.26	0.00	100.00
CASH EQUI	IVALENT Total							
	2,350,243.260	Base		2,350,243.26		2,350,243.26	0.00	100.00

Holdings				А	IA SERIES 2003 RE STATE OF A FUND:		STATE STREET.
As of: March 31, 2009 Base Currency: USD - US DOLL				Vieu	Date: Apri	il 9, 2009	
Asset ID Asset Descript	tion Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total	50.243.260 Base		2,350,243.26		2,350.243.26	0.00	100.00

Holdin As of: M	ngs 1arch 31, 2009				Viet	AIA DEVELC STATE OF A FUND: v Date: Ap	ALASKA	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 POOL 1,520,548.380	ST AK ST Local Base	POOL 100.000000 100.000000	1,520,548.38 1,520,548.38	1.3022 100.000000 100.000000	31 Dec 2030 1,520,548.38 1,520,548.38	0.00 0.00	4.00 4.00
US DOLLAR 1	Total 1,520,548.380	Local Base		1,520,548.38 1,520,548.38		1,520,548.38 1,520,548.38	0.00 0.00	4.00
CASH EQU	IVALENT Total 1,520,548.380	Base		1,520,548.38		1,520,548.38	0.00	4.00
EQUITY								
US DOLLAR							Exchange Rate:	1.000000
629991993	AY72 NQ MTN FIXED INCC 16,245.213	DME POOL Local Base	1,863.480350 1,863.480350	30,272,635.21 30,272,635.21	2,248.313640 2,248.313640	36,524,333.97 36,524,333.97	6,251,698.76 6,251,698.76	96.00 96.00
US DOLLAR 1	Total 16,245.213	Local Base		30,272,635.21 30,272,635.21		36,524,333.97 36,524,333.97	6,251,698.76 6,251,698.76	96.00 96.00
EQUITY Tot	tal 16,245.213	Base		30,272,635.21		36,524,333.97	6,251,698.76	96.00

Holdings	, 1 31, 2009			Vien	AIA DEVELOI STATE OF A FUND: Date: Apri		STATE STREET.
Base Currency: US	,	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total	1,536,793.593	Base	31,793,183.59		38,044,882.35	6,251,698.76	100.00

Holdin	n gs Iarch 31, 2009				Vieu	INTL ARPT 200 STATE OF A FUND: Date: Apri	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 POOL	ST AK ST P	OOL		1.3022	31 Dec 2030		
	43,427,182.990	Local Base	100.000000 100.000000	43,427,182.99 43,427,182.99	100.000000 100.000000	43,427,182.99 43,427,182.99	0.00 0.00	100.00 100.00
US DOLLAR T	otal							
	43,427,182.990	Local		43,427,182.99		43,427,182.99	0.00	100.00
		Base		43,427,182.99		43,427,182.99	0.00	100.00
CASH EQUI	VALENT Total							
	43,427,182.990	Base		43,427,182.99		43,427,182.99	0.00	100.00

Holdin	gs arch 31, 2009			STATE STREET.			
	: USD - US DOLLAR Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	/ Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total	43,427,182.990	Base	43,427,182.99		43,427,182.99	0.00	100.00

Holdin	1gS 1arch 31, 2009				STATE STI	E 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 POOL	ST AK ST F	POOL		1.3022	31 Dec 2030			
	44,739,177.710	Local Base	100.000000 100.000000	44,739,177.71 44,739,177.71	100.000000 100.000000	44,739,177.71 44,739,177.71	0.00 0.00		100.00 100.00
US DOLLAR 1	Total								
	44,739,177.710	Local		44,739,177.71		44,739,177.71	0.00		100.00
		Base		44,739,177.71		44,739,177.71	0.00		100.00
CASH EQU	IVALENT Total								
	44,739,177.710	Base		44,739,177.71		44,739,177.71	0.00		100.00

Holdings			INT	FL ARPT 2006 NO STATE OF A FUND:		STATE STREET.
As of: March 31, 2009			View		il 9, 2009	STATE STREET.
Base Currency: USD - US DOLLAR Asset ID Asset Description Units	s Unit Cos	t Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total 44.739.177.710) Base	44.739.177.71		44.739.177.71	0.00	100.00

Holdings As of: March 31, 20	09					TL ARPT 2006 VAI STATE OF A FUND: v Date: Apr		STATE STREET.
Base Currency: USD - US D Asset ID Asset Des			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 SHO	RT TERM POOL	ST AK ST I	POOL		1.3022	31 Dec 2030		
:	23,501,492.620	Local	100.000000	23,501,492.62	100.000000	23,501,492.62	0.00	100.00
		Base	100.000000	23,501,492.62	100.000000	23,501,492.62	0.00	100.00
US DOLLAR Total								
:	23,501,492.620	Local		23,501,492.62		23,501,492.62	0.00	100.00
		Base		23,501,492.62		23,501,492.62	0.00	100.00
CASH EQUIVALENT TO	otal							
:	23,501,492.620	Base		23,501,492.62		23,501,492.62	0.00	100.00

Holdings			IN	TL ARPT 2006 VAI STATE OF A	LASKA	C
As of: March 31, 2009			Vieu	FUND: , Date: Apr	AY9Y il 9, 2009	STATE STREET.
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
FUND Total 23,501,492.620	Base	23.501,492.62		23,501,492.62	0.00	100.00