#### INTL AIRPORT REVENUE FUND STATE OF ALASKA AY04 FUND:

AY04

STATE STREET.

April 30, 2009 As of:

Base Currency Asset ID	: USD - US DOLLAR Asset Description				Rate	Maturity Date			% Cur
ASSELID	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		1.3295	31 Dec 2030			
	2,371,382.870	Local	100.000000	2,371,382.87	100.000000	2,371,382.87	0.00		2.7
		Base	100.000000	2,371,382.87	100.000000	2,371,382.87	0.00		2.7
US DOLLAR To	otal								
	2,371,382.870	Local		2,371,382.87		2,371,382.87	0.00		2.74
		Base		2,371,382.87		2,371,382.87	0.00		2.74
CASH EQUI	VALENT Total								
	2,371,382.870	Base		2,371,382.87		2,371,382.87	0.00		2.74
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
629991993	AY72 NQ MTN FIXED INCO	ME POOL							
	37,382.547	Local	1,951.222538	72,941,668.24	2,248.694214	84,061,917.14	11,120,248.90		97.26
		Base	1,951.222538	72,941,668.24	2,248.694214	84,061,917.14	11,120,248.90		97.26
US DOLLAR To	otal								
	37,382.547	Local		72,941,668.24		84,061,917.14	11,120,248.90		97.26
		Base		72,941,668.24		84,061,917.14	11,120,248.90		97.26
EQUITY Tota	al								
	37,382.547	Base		72,941,668.24		84,061,917.14	11,120,248.90		97.26

#### INTL AIRPORT REVENUE FUND STATE OF ALASKA AY04 FUND:

AY04

STATE STREET.

April 30, 2009 As of:

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	2,408,765.417	Base	75,313,051.11		86,433,300.01	11,120,248.90	100.00

# INTL AIRPORT REPAIR & REPLACE STATE OF ALASKA AY05

View Date:

FUND: AY05

May 18, 2009

STATE STREET.

As of: April 30, 2009

Base Currency	: USD - US DOLLAR								
Asset ID	Asset Description				Rate	<b>Maturity Date</b>			% 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 POOL	ST AK ST I	POOL		1.3295	31 Dec 2030			
	500,751.840	Local	100.000000	500,751.84	100.000000	500,751.84	0.00		100.00
		Base	100.000000	500,751.84	100.000000	500,751.84	0.00		100.00
US DOLLAR T	otal								
	500,751.840	Local		500,751.84		500,751.84	0.00		100.00
		Base		500,751.84		500,751.84	0.00		100.00
CASH EQUI	VALENT Total								
	500,751.840	Base		500,751.84		500,751.84	0.00		100.00

#### INTL AIRPORT REPAIR & REPLACE STATE OF ALASKA AY05

FUND: AY05

STATE STREET.

As of: April 30, 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	500,751.840	Base	500,751.84		500,751.84	0.00	100.00

# AIA AMT CONSTRUCTION FUND STATE OF ALASKA

FUND: AY14

STATE STREET.

As of: April 30, 2009

View Date:	May 18, 2009	

Base Currency Asset ID	: USD - US DOLLAR Asset Description				Rate	Maturity Date		9	% 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 POOL	ST AK ST F	POOL		1.3295	31 Dec 2030			
	1,791,634.960	Local	100.000000	1,791,634.96	100.000000	1,791,634.96	0.00	•	100.00
		Base	100.000000	1,791,634.96	100.000000	1,791,634.96	0.00	,	100.00
US DOLLAR 1	otal								
	1,791,634.960	Local		1,791,634.96		1,791,634.96	0.00	•	100.00
		Base		1,791,634.96		1,791,634.96	0.00	•	100.00
CASH EQUI	VALENT Total								
	1,791,634.960	Base		1,791,634.96		1,791,634.96	0.00	•	100.00

# AIA AMT CONSTRUCTION FUND STATE OF ALASKA

FUND: AY14

STATE STREET.

As of: April 30, 2009

View Date: May 18, 2009	9
-------------------------	---

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											
	1,791,634.960	Base	1,791,634.96		1,791,634.96	0.00	100.00				

#### SERES 1999C AMT BOND STATE OF ALASKA AY18

FUND: AY18

May 18, 2009

STATE STREET.

As of: April 30, 2009 View Date:

-	: USD - US DOLLAR								
Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		6 Curr Fund
CASH EQUI									
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST F	POOL		1.3295	31 Dec 2030			
	181,202.790	Local	100.000000	181,202.79	100.000000	181,202.79	0.00	10	100.00
		Base	100.000000	181,202.79	100.000000	181,202.79	0.00	10	100.00
US DOLLAR T	otal								
	181,202.790	Local		181,202.79		181,202.79	0.00	10	100.00
		Base		181,202.79		181,202.79	0.00	10	100.00
CASH EQUI	VALENT Total								
	181,202.790	Base		181,202.79		181,202.79	0.00	10	100.00

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

STATE STREET.

April 30, 2009 As of:

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	181,202.790	Base	181,202.79		181,202.79	0.00	100.00

As of:

April 30, 2009

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

AY20

FUND: View Date: May 18, 2009



STATE STREET.

Asset ID	Asset Description				Rate	Maturity Date		% C
	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		1.3295	31 Dec 2030		
	1,734,842.050	Local	100.000000	1,734,842.05	100.000000	1,734,842.05	0.00	100
		Base	100.000000	1,734,842.05	100.000000	1,734,842.05	0.00	100
US DOLLAR 1	Total							
	1,734,842.050	Local		1,734,842.05		1,734,842.05	0.00	100
		Base		1,734,842.05		1,734,842.05	0.00	100
CASH EQU	IVALENT Total							
	1,734,842.050	Base		1,734,842.05		1,734,842.05	0.00	100

# AIA NON-AMT CONSTRUCTION FUND STATE OF ALASKA AY20

AY20

STATE STREET.

As of: April 30, 2009

View Date: May 18, 2009

FUND:

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	1,734,842.050	Base	1,734,842.05		1,734,842.05	0.00	100.00

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



STATE STREET.

As of: April 30, 2009

View Date:

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		1.3295	31 Dec 2030			
	22,964,361.250	Local	100.000000	22,964,361.25	100.000000	22,964,361.25	0.00		100.0
		Base	100.000000	22,964,361.25	100.000000	22,964,361.25	0.00		100.0
US DOLLAR 1	Гotal								
	22,964,361.250	Local		22,964,361.25		22,964,361.25	0.00		100.0
		Base		22,964,361.25		22,964,361.25	0.00		100.0
CASH EQU	IVALENT Total								
	22,964,361.250	Base		22,964,361.25		22,964,361.25	0.00		100.0

AIA SERIES 2002 B NON-AMT STATE OF ALASKA

FUND: AY2A

STATE STREET.

As of: April 30, 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	22,964,361.250	Base	22,964,361.25		22,964,361.25	0.00	100.00

#### AIA SERIES 2002 A AMT CONST FD STATE OF ALASKA

FUND: AY2B

STATE STREET.

As of: April 30, 2009

View Date:	<i>May 18, 2009</i>

-	: USD - US DOLLAR							
Asset ID	Asset Description			<b>-</b>	Rate	Maturity Date		% Cı
	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		1.3295	31 Dec 2030		
	1,265,463.760	Local	100.000000	1,265,463.76	100.000000	1,265,463.76	0.00	100.0
		Base	100.000000	1,265,463.76	100.000000	1,265,463.76	0.00	100.
US DOLLAR T	otal							
	1,265,463.760	Local		1,265,463.76		1,265,463.76	0.00	100.0
		Base		1,265,463.76		1,265,463.76	0.00	100.0
CASH EQUI	VALENT Total							
	1,265,463.760	Base		1,265,463.76		1,265,463.76	0.00	100.

AIA SERIES 2002 A AMT CONST FD STATE OF ALASKA

FUND: AY2B

STATE STREET.

As of: April 30, 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							
	1,265,463.760	Base	1,265,463.76		1,265,463.76	0.00	100.00

#### AIA SERIES 2002 RESERVE STATE OF ALASKA FUND: AY2E



STATE STREET.

As of: April 30, 2009

Base Currency Asset ID	y: USD - US DOLLAR Asset Description				Rate	Maturity Date		% Curi
Addetib	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 F	POOL		1.3295	31 Dec 2030		
	14,652,742.280	Local	100.000000	14,652,742.28	100.000000	14,652,742.28	0.00	100.00
		Base	100.000000	14,652,742.28	100.000000	14,652,742.28	0.00	100.00
US DOLLAR 1	<b>Total</b>							
	14,652,742.280	Local		14,652,742.28		14,652,742.28	0.00	100.00
		Base		14,652,742.28		14,652,742.28	0.00	100.00
CASH EQU	IVALENT Total							
	14,652,742.280	Base		14,652,742.28		14,652,742.28	0.00	100.00

AIA SERIES 2002 RESERVE STATE OF ALASKA FUND: AY2E

STATE STREET.

As of: April 30, 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	14,652,742.280	Base	14,652,742.28		14,652,742.28	0.00	100.00

#### SERIES 2003A AMT CONSTR. BOND STATE OF ALASKA

FUND: AY2P

STATE STREET.

As of: April 30, 2009

View Date:	May 18, 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	% Cu % Fur
CASH EQU	VALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL	ST AK ST F	POOL		1.3295	31 Dec 2030		
	4,225,280.650	Local	100.000000	4,225,280.65	100.000000	4,225,280.65	0.00	100.0
		Base	100.000000	4,225,280.65	100.000000	4,225,280.65	0.00	100.0
US DOLLAR 1	-otal							
	4,225,280.650	Local		4,225,280.65		4,225,280.65	0.00	100.0
		Base		4,225,280.65		4,225,280.65	0.00	100.0
CASH EQU	VALENT Total							
	4,225,280.650	Base		4,225,280.65		4,225,280.65	0.00	100.0

SERIES 2003A AMT CONSTR. BOND STATE OF ALASKA

FUND: AY2P



STATE STREET.

As of: April 30, 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	4,225,280.650	Base	4,225,280.65		4,225,280.65	0.00	100.00

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

8,009,092.59

View Date:

AY2R

May 18, 2009



0.00

STATE STREET.

100.00

As of: April 30, 2009

Base Currency	y: USD - US DOLLAR								
Asset ID	Asset Description				Rate	<b>Maturity Date</b>			% 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	POOL		1.3295	31 Dec 2030			
	8,009,092.590	Local	100.000000	8,009,092.59	100.000000	8,009,092.59	0.00		100.00
		Base	100.000000	8,009,092.59	100.000000	8,009,092.59	0.00		100.00
US DOLLAR 1	<b>Total</b>								
	8,009,092.590	Local		8,009,092.59		8,009,092.59	0.00		100.00
		Base		8,009,092.59		8,009,092.59	0.00		100.00
CASH EQU	IVALENT Total								

8,009,092.59

8,009,092.590

Base

SERIES 2003B NON-AMT CONSTR STATE OF ALASKA

FUND: AY2R

STATE STREET.

As of: April 30, 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	8,009,092.590	Base	8,009,092.59		8,009,092.59	0.00	100.00

#### AIA SERIES 2003 RESERVE STATE OF ALASKA FUND: AY2U



STATE STREET.

As of: April 30, 2009

Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Cur % Fun
CASH EQUI	IVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST F	POOL		1.3295	31 Dec 2030			
	2,352,846.740	Local	100.000000	2,352,846.74	100.000000	2,352,846.74	0.00		100.0
		Base	100.000000	2,352,846.74	100.000000	2,352,846.74	0.00		100.0
US DOLLAR 1									
	2,352,846.740	Local		2,352,846.74		2,352,846.74	0.00		100.0
		Base		2,352,846.74		2,352,846.74	0.00		100.00
CASH EQU	IVALENT Total								
	2,352,846.740	Base		2,352,846.74		2,352,846.74	0.00		100.0

AIA SERIES 2003 RESERVE STATE OF ALASKA FUND: AY2U



STATE STREET.

As of: April 30, 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	2,352,846.740	Base	2,352,846.74		2,352,846.74	0.00	100.00

#### AIA DEVELOPMENT STATE OF ALASKA FUND: AY9M



STATE STREET.

As of: April 30, 2009

View Date:

Asset ID	: USD - US DOLLAR Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Curi % Fund
CASH EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST F	POOL		1.3295	31 Dec 2030			
	2,401,160.580	Local	100.000000	2,401,160.58	100.000000	2,401,160.58	0.00		6.67
		Base	100.000000	2,401,160.58	100.000000	2,401,160.58	0.00		6.67
US DOLLAR TO	otal								
	2,401,160.580	Local		2,401,160.58		2,401,160.58	0.00		6.67
		Base		2,401,160.58		2,401,160.58	0.00		6.67
CASH EQUI	VALENT Total								
	2,401,160.580	Base		2,401,160.58		2,401,160.58	0.00		6.67
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
629991993	AY72 NQ MTN FIXED INCO	ME POOL							
	14,952.108	Local	1,863.480350	27,862,959.45	2,248.694214	33,622,718.75	5,759,759.30		93.33
		Base	1,863.480350	27,862,959.45	2,248.694214	33,622,718.75	5,759,759.30		93.33
US DOLLAR TO	otal								
	14,952.108	Local		27,862,959.45		33,622,718.75	5,759,759.30		93.33
		Base		27,862,959.45		33,622,718.75	5,759,759.30		93.33
EQUITY Tota	al								
	14,952.108	Base		27,862,959.45		33,622,718.75	5,759,759.30		93.33

AIA DEVELOPMENT STATE OF ALASKA FUND: AY9M



STATE STREET.

As of: April 30, 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	2,416,112.688	Base	30,264,120.03		36,023,879.33	5,759,759.30	100.00

INTL ARPT 2006 AMT STATE OF ALASKA FUND: AY9W

40,086,840.15

May 18, 2009



0.00

STATE STREET.

100.00

As of: April 30, 2009

View Date:

Base Currency	y: USD - US DOLLAR								
Asset ID	Asset Description				Rate	<b>Maturity Date</b>			% 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		1.3295	31 Dec 2030			
	40,086,840.150	Local	100.000000	40,086,840.15	100.000000	40,086,840.15	0.00		100.00
		Base	100.000000	40,086,840.15	100.000000	40,086,840.15	0.00		100.00
US DOLLAR T	Total								
	40,086,840.150	Local		40,086,840.15		40,086,840.15	0.00		100.00
		Base		40,086,840.15		40,086,840.15	0.00		100.00
CASH EQU	IVALENT Total	Dase		+0,000,040.10		70,000,040.10	0.00		

40,086,840.15

40,086,840.150

Base

INTL ARPT 2006 AMT STATE OF ALASKA FUND: AY9W



STATE STREET.

As of: April 30, 2009

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	40,086,840.150	Base	40,086,840.15		40,086,840.15	0.00	100.00

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

77.7

STATE STREET.

As of: April 30, 2009

View Date:

Asset ID	y: USD - US DOLLAR Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Cur % Fund
CASH EQU	IVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST I	POOL		1.3295	31 Dec 2030			
	44,722,904.760	Local	100.000000	44,722,904.76	100.000000	44,722,904.76	0.00		100.00
		Base	100.000000	44,722,904.76	100.000000	44,722,904.76	0.00		100.00
US DOLLAR	Total								
	44,722,904.760	Local		44,722,904.76		44,722,904.76	0.00		100.00
		Base		44,722,904.76		44,722,904.76	0.00		100.00
CASH EQU	IVALENT Total								
	44,722,904.760	Base		44,722,904.76		44,722,904.76	0.00		100.00

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

AY9X

STATE STREET.

As of: April 30, 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	44,722,904.760	Base	44,722,904.76		44,722,904.76	0.00	100.00

INTL ARPT 2006 VARIABLE STATE OF ALASKA FUND: AY9Y

May 18, 2009



STATE STREET.

As of: April 30, 2009

View Date:

Base Currency: USD - US DOLLAR												
Asset ID	Asset Description		11-24-04	T: (-1.0 (	Rate	Maturity Date	Harris Parad On the		% 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 POOL	ST AK ST F	POOL		1.3295	31 Dec 2030						
	19,901,638.600	Local	100.000000	19,901,638.60	100.000000	19,901,638.60	0.00		100.00			
		Base	100.000000	19,901,638.60	100.000000	19,901,638.60	0.00		100.00			
US DOLLAR T	otal											
	19,901,638.600	Local		19,901,638.60		19,901,638.60	0.00		100.00			
		Base		19,901,638.60		19,901,638.60	0.00		100.00			
CASH EQUI	VALENT Total											
	19,901,638.600	Base		19,901,638.60		19,901,638.60	0.00		100.00			

INTL ARPT 2006 VARIABLE STATE OF ALASKA FUND: AY9Y



STATE STREET.

As of: April 30, 2009

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	 I											
	19,901,638.600	Base	19,901,638.60		19,901,638.60	0.00	100.00					