

# Holdings

INTL AIRPORT REVENUE FUND  
STATE OF ALASKA AY04  
FUND: AY04



STATE STREET

As of: May 31, 2009

View Date: June 17, 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
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				3.8696	31 Dec 2030		
	20,443,695.940	Local	100.000000	20,443,695.94	100.000000	20,443,695.94	0.00	20.48
		Base	100.000000	20,443,695.94	100.000000	20,443,695.94	0.00	20.48

<b>US DOLLAR Total</b>	20,443,695.940	Local		20,443,695.94		20,443,695.94	0.00	20.48
		Base		20,443,695.94		20,443,695.94	0.00	20.48

## CASH EQUIVALENT Total

	20,443,695.940	Base		20,443,695.94		20,443,695.94	0.00	20.48
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## EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
	35,161.629	Local	1,951.222538	68,608,162.98	2,256.868006	79,355,155.53	10,746,992.55	79.52
		Base	1,951.222538	68,608,162.98	2,256.868006	79,355,155.53	10,746,992.55	79.52

<b>US DOLLAR Total</b>	35,161.629	Local		68,608,162.98		79,355,155.53	10,746,992.55	79.52
		Base		68,608,162.98		79,355,155.53	10,746,992.55	79.52

## EQUITY Total

	35,161.629	Base		68,608,162.98		79,355,155.53	10,746,992.55	79.52
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& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

INTL AIRPORT REVENUE FUND  
STATE OF ALASKA AY04  
FUND: AY04



STATE STREET

As of: *May 31, 2009*

View Date: *June 17, 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
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<b>FUND Total</b>								
		20,478,857.569	Base	89,051,858.92		99,798,851.47	10,746,992.55	100.00

# Holdings

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



STATE STREET

As of: May 31, 2009

View Date: June 17, 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
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				3.8696	31 Dec 2030		
		502,368.90	Local	100.000000		502,368.90	0.00	100.00
			Base	100.000000		502,368.90	0.00	100.00
<b>US DOLLAR Total</b>								
		502,368.90	Local			502,368.90	0.00	100.00
			Base			502,368.90	0.00	100.00
<b>CASH EQUIVALENT Total</b>								
		502,368.90	Base			502,368.90	0.00	100.00

# Holdings

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



STATE STREET

As of: May 31, 2009

View Date: June 17, 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
<b>FUND Total</b>								
		502,368.900	Base	502,368.90		502,368.90	0.00	100.00

# Holdings

AIA AMT CONSTRUCTION FUND  
STATE OF ALASKA  
FUND: AY14



STATE STREET

As of: May 31, 2009

View Date: June 17, 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
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				3.8696	31 Dec 2030		
		1,797,420.620	Local 100.000000	1,797,420.62	100.000000	1,797,420.62	0.00	100.00
			Base 100.000000	1,797,420.62	100.000000	1,797,420.62	0.00	100.00
<b>US DOLLAR Total</b>								
		1,797,420.620	Local	1,797,420.62		1,797,420.62	0.00	100.00
			Base	1,797,420.62		1,797,420.62	0.00	100.00
<b>CASH EQUIVALENT Total</b>								
		1,797,420.620	Base	1,797,420.62		1,797,420.62	0.00	100.00

# Holdings

AIA AMT CONSTRUCTION FUND  
STATE OF ALASKA  
FUND: AY14



STATE STREET

As of: May 31, 2009

View Date: June 17, 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
<b>FUND Total</b>								
		1,797,420.620	Base	1,797,420.62		1,797,420.62	0.00	100.00

# Holdings

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



STATE STREET

As of: May 31, 2009

View Date: June 17, 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
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				3.8696	31 Dec 2030		
	181,787.940	Local	100.000000	181,787.94	100.000000	181,787.94	0.00	100.00
		Base	100.000000	181,787.94	100.000000	181,787.94	0.00	100.00

<b>US DOLLAR Total</b>	181,787.940	Local		181,787.94		181,787.94	0.00	100.00
		Base		181,787.94		181,787.94	0.00	100.00

<b>CASH EQUIVALENT Total</b>	181,787.940	Base		181,787.94		181,787.94	0.00	100.00
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# Holdings

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



STATE STREET

As of: May 31, 2009

View Date: June 17, 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
<b>FUND Total</b>								
		181,787.940	Base	181,787.94		181,787.94	0.00	100.00



# Holdings

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



STATE STREET

As of: May 31, 2009

View Date: June 17, 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
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				3.8696	31 Dec 2030		
	1,725,278.830	Local	100.000000	1,725,278.83	100.000000	1,725,278.83	0.00	100.00
		Base	100.000000	1,725,278.83	100.000000	1,725,278.83	0.00	100.00
<b>US DOLLAR Total</b>								
	1,725,278.830	Local		1,725,278.83		1,725,278.83	0.00	100.00
		Base		1,725,278.83		1,725,278.83	0.00	100.00
<b>CASH EQUIVALENT Total</b>								
	1,725,278.830	Base		1,725,278.83		1,725,278.83	0.00	100.00

# Holdings

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



STATE STREET

As of: May 31, 2009

View Date: June 17, 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
<b>FUND Total</b>								
		1,725,278.830	Base	1,725,278.83		1,725,278.83	0.00	100.00

# Holdings

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



STATE STREET

As of: May 31, 2009

View Date: June 17, 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
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				3.8696	31 Dec 2030		
		7,664,121.720	Local	100.000000		7,664,121.72	0.00	100.00
			Base	100.000000		7,664,121.72	0.00	100.00

<b>US DOLLAR Total</b>								
		7,664,121.720	Local			7,664,121.72	0.00	100.00
			Base			7,664,121.72	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
		7,664,121.720	Base			7,664,121.72	0.00	100.00

# Holdings

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



STATE STREET

As of: May 31, 2009

View Date: June 17, 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
<b>FUND Total</b>								
		7,664,121.720	Base	7,664,121.72		7,664,121.72	0.00	100.00

# Holdings

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



STATE STREET

As of: May 31, 2009

View Date: June 17, 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
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				3.8696	31 Dec 2030		
		1,269,550.270	Local	100.000000	1,269,550.27	100.000000	1,269,550.27	0.00
			Base	100.000000	1,269,550.27	100.000000	1,269,550.27	0.00
<b>US DOLLAR Total</b>								
		1,269,550.270	Local		1,269,550.27		1,269,550.27	0.00
			Base		1,269,550.27		1,269,550.27	0.00
<b>CASH EQUIVALENT Total</b>								
		1,269,550.270	Base		1,269,550.27		1,269,550.27	0.00

# Holdings

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



STATE STREET

As of: May 31, 2009

View Date: June 17, 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
<b>FUND Total</b>								
		1,269,550.270	Base	1,269,550.27		1,269,550.27	0.00	100.00

# Holdings

AIA SERIES 2002 RESERVE  
STATE OF ALASKA  
FUND: AY2E



STATE STREET

As of: May 31, 2009

View Date: June 17, 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
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				3.8696	31 Dec 2030		
	14,700,059.810	Local	100.000000	14,700,059.81	100.000000	14,700,059.81	0.00	100.00
		Base	100.000000	14,700,059.81	100.000000	14,700,059.81	0.00	100.00
<b>US DOLLAR Total</b>								
	14,700,059.810	Local		14,700,059.81		14,700,059.81	0.00	100.00
		Base		14,700,059.81		14,700,059.81	0.00	100.00
<b>CASH EQUIVALENT Total</b>								
	14,700,059.810	Base		14,700,059.81		14,700,059.81	0.00	100.00

# Holdings

AIA SERIES 2002 RESERVE  
STATE OF ALASKA  
FUND: AY2E



STATE STREET

As of: May 31, 2009

View Date: June 17, 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
<b>FUND Total</b>								
		14,700,059.810	Base	14,700,059.81		14,700,059.81	0.00	100.00



# Holdings

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



STATE STREET

As of: May 31, 2009

View Date: June 17, 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
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				3.8696	31 Dec 2030		
		4,238,925.190	Local	100.000000	4,238,925.19	100.000000	4,238,925.19	0.00
			Base	100.000000	4,238,925.19	100.000000	4,238,925.19	0.00
<b>US DOLLAR Total</b>								
		4,238,925.190	Local		4,238,925.19		4,238,925.19	0.00
			Base		4,238,925.19		4,238,925.19	0.00
<b>CASH EQUIVALENT Total</b>								
		4,238,925.190	Base		4,238,925.19		4,238,925.19	0.00

# Holdings

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



STATE STREET

As of: May 31, 2009

View Date: June 17, 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
<b>FUND Total</b>								
		4,238,925.190	Base	4,238,925.19		4,238,925.19	0.00	100.00

# Holdings

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



STATE STREET

As of: May 31, 2009

View Date: June 17, 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
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				3.8696	31 Dec 2030		
	8,019,011.850	Local	100.000000	8,019,011.85	100.000000	8,019,011.85	0.00	100.00
		Base	100.000000	8,019,011.85	100.000000	8,019,011.85	0.00	100.00
<b>US DOLLAR Total</b>								
	8,019,011.850	Local		8,019,011.85		8,019,011.85	0.00	100.00
		Base		8,019,011.85		8,019,011.85	0.00	100.00
<b>CASH EQUIVALENT Total</b>								
	8,019,011.850	Base		8,019,011.85		8,019,011.85	0.00	100.00

# Holdings

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



STATE STREET

As of: May 31, 2009

View Date: June 17, 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
<b>FUND Total</b>								
		8,019,011.850	Base	8,019,011.85		8,019,011.85	0.00	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

AIA SERIES 2003 RESERVE  
STATE OF ALASKA  
FUND: AY2U



STATE STREET

As of: May 31, 2009

View Date: June 17, 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
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				3.8696	31 Dec 2030		
	2,360,444.700	Local	100.000000	2,360,444.70	100.000000	2,360,444.70	0.00	100.00
		Base	100.000000	2,360,444.70	100.000000	2,360,444.70	0.00	100.00
<b>US DOLLAR Total</b>								
	2,360,444.700	Local		2,360,444.70		2,360,444.70	0.00	100.00
		Base		2,360,444.70		2,360,444.70	0.00	100.00
<b>CASH EQUIVALENT Total</b>								
	2,360,444.700	Base		2,360,444.70		2,360,444.70	0.00	100.00

# Holdings

AIA SERIES 2003 RESERVE  
STATE OF ALASKA  
FUND: AY2U



STATE STREET

As of: May 31, 2009

View Date: June 17, 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
<hr/>								
<b>FUND Total</b>								
		2,360,444.700	Base	2,360,444.70		2,360,444.70	0.00	100.00

# Holdings

AIA DEVELOPMENT  
STATE OF ALASKA  
FUND: AY9M



STATE STREET

As of: May 31, 2009

View Date: June 17, 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
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				3.8696	31 Dec 2030		
	13,233,402.310	Local	100.000000	13,233,402.31	100.000000	13,233,402.31	0.00	28.17
		Base	100.000000	13,233,402.31	100.000000	13,233,402.31	0.00	28.17

<b>US DOLLAR Total</b>	13,233,402.310	Local		13,233,402.31		13,233,402.31	0.00	28.17
		Base		13,233,402.31		13,233,402.31	0.00	28.17

## CASH EQUIVALENT Total

	13,233,402.310	Base		13,233,402.31		13,233,402.31	0.00	28.17
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## EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
	14,952.108	Local	1,863.480350	27,862,959.45	2,256.868006	33,744,934.17	5,881,974.72	71.83
		Base	1,863.480350	27,862,959.45	2,256.868006	33,744,934.17	5,881,974.72	71.83

<b>US DOLLAR Total</b>	14,952.108	Local		27,862,959.45		33,744,934.17	5,881,974.72	71.83
		Base		27,862,959.45		33,744,934.17	5,881,974.72	71.83

## EQUITY Total

	14,952.108	Base		27,862,959.45		33,744,934.17	5,881,974.72	71.83
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& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

AIA DEVELOPMENT  
STATE OF ALASKA  
FUND: AY9M



STATE STREET

As of: May 31, 2009

View Date: June 17, 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
<b>FUND Total</b>								
		13,248,354.418	Base	41,096,361.76		46,978,336.48	5,881,974.72	100.00



# Holdings

INTL ARPT 2006 AMT  
STATE OF ALASKA  
FUND: AY9W



STATE STREET

As of: May 31, 2009

View Date: June 17, 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
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				3.8696	31 Dec 2030		
	29,355,079.180	Local	100.000000	29,355,079.18	100.000000	29,355,079.18	0.00	100.00
		Base	100.000000	29,355,079.18	100.000000	29,355,079.18	0.00	100.00
<b>US DOLLAR Total</b>								
	29,355,079.180	Local		29,355,079.18		29,355,079.18	0.00	100.00
		Base		29,355,079.18		29,355,079.18	0.00	100.00
<b>CASH EQUIVALENT Total</b>								
	29,355,079.180	Base		29,355,079.18		29,355,079.18	0.00	100.00

# Holdings

INTL ARPT 2006 AMT  
STATE OF ALASKA  
FUND: AY9W



STATE STREET

As of: May 31, 2009

View Date: June 17, 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
<b>FUND Total</b>								
		29,355,079.180	Base	29,355,079.18		29,355,079.18	0.00	100.00

# Holdings

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



STATE STREET

As of: May 31, 2009

View Date: June 17, 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
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				3.8696	31 Dec 2030		
	44,797,581.960	Local	100.000000	44,797,581.96	100.000000	44,797,581.96	0.00	100.00
		Base	100.000000	44,797,581.96	100.000000	44,797,581.96	0.00	100.00
<b>US DOLLAR Total</b>								
	44,797,581.960	Local		44,797,581.96		44,797,581.96	0.00	100.00
		Base		44,797,581.96		44,797,581.96	0.00	100.00
<b>CASH EQUIVALENT Total</b>								
	44,797,581.960	Base		44,797,581.96		44,797,581.96	0.00	100.00

# Holdings

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



STATE STREET

As of: May 31, 2009

View Date: June 17, 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
<b>FUND Total</b>								
		44,797,581.960	Base	44,797,581.96		44,797,581.96	0.00	100.00

# Holdings

INTL ARPT 2006 VARIABLE  
STATE OF ALASKA  
FUND: AY9Y



STATE STREET

As of: May 31, 2009

View Date: June 17, 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
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				3.8696	31 Dec 2030		
	16,151,419.270	Local	100.000000	16,151,419.27	100.000000	16,151,419.27	0.00	100.00
		Base	100.000000	16,151,419.27	100.000000	16,151,419.27	0.00	100.00
<b>US DOLLAR Total</b>								
	16,151,419.270	Local		16,151,419.27		16,151,419.27	0.00	100.00
		Base		16,151,419.27		16,151,419.27	0.00	100.00
<b>CASH EQUIVALENT Total</b>								
	16,151,419.270	Base		16,151,419.27		16,151,419.27	0.00	100.00

# Holdings

INTL ARPT 2006 VARIABLE  
STATE OF ALASKA  
FUND: AY9Y



STATE STREET

As of: May 31, 2009

View Date: June 17, 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
<b>FUND Total</b>								
		16,151,419.270	Base	16,151,419.27		16,151,419.27	0.00	100.00