

Holdings

INTL AIRPORT REVENUE FUND
STATE OF ALASKA AY04
FUND: AY04



STATE STREET

As of: July 31, 2009

View Date: August 11, 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				4.0668	31 Dec 2030		
	14,093,280.660	Local	100.000000	14,093,280.66	100.000000	14,093,280.66	0.00	14.35
		Base	100.000000	14,093,280.66	100.000000	14,093,280.66	0.00	14.35

US DOLLAR Total	14,093,280.660	Local		14,093,280.66		14,093,280.66	0.00	14.35
		Base		14,093,280.66		14,093,280.66	0.00	14.35

CASH EQUIVALENT Total

	14,093,280.660	Base		14,093,280.66		14,093,280.66	0.00	14.35
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EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
	37,065.356	Local	2,003.554184	74,262,449.09	2,269.909465	84,135,002.41	9,872,553.32	85.65
		Base	2,003.554184	74,262,449.09	2,269.909465	84,135,002.41	9,872,553.32	85.65

US DOLLAR Total	37,065.356	Local		74,262,449.09		84,135,002.41	9,872,553.32	85.65
		Base		74,262,449.09		84,135,002.41	9,872,553.32	85.65

EQUITY Total

	37,065.356	Base		74,262,449.09		84,135,002.41	9,872,553.32	85.65
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Holdings

INTL AIRPORT REVENUE FUND
 STATE OF ALASKA AY04
 FUND: AY04



STATE STREET

As of: July 31, 2009

View Date: August 11, 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								
		14,130,346.016	Base	88,355,729.75		98,228,283.07	9,872,553.32	100.00

Holdings

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



STATE STREET

As of: July 31, 2009

View Date: August 11, 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				4.0668	31 Dec 2030		
	500,000.000	Local	100.000000	500,000.00	100.000000	500,000.00	0.00	100.00
		Base	100.000000	500,000.00	100.000000	500,000.00	0.00	100.00

US DOLLAR Total	500,000.000	Local		500,000.00		500,000.00	0.00	100.00
		Base		500,000.00		500,000.00	0.00	100.00

CASH EQUIVALENT Total	500,000.000	Base		500,000.00		500,000.00	0.00	100.00
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Holdings

INTL AIRPORT REPAIR & REPLACE
STATE OF ALASKA AY05
FUND: AY05
View Date: August 11, 2009



STATE STREET

As of: July 31, 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								
		500,000.000	Base	500,000.00		500,000.00	0.00	100.00

Holdings

AIA AMT CONSTRUCTION FUND
STATE OF ALASKA
FUND: AY14



STATE STREET

As of: July 31, 2009

View Date: August 11, 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
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				4.0668	31 Dec 2030		
	1,809,966.010	Local	100.000000	1,809,966.01	100.000000	1,809,966.01	0.00	100.00
		Base	100.000000	1,809,966.01	100.000000	1,809,966.01	0.00	100.00
US DOLLAR Total								
	1,809,966.010	Local		1,809,966.01		1,809,966.01	0.00	100.00
		Base		1,809,966.01		1,809,966.01	0.00	100.00
CASH EQUIVALENT Total								
	1,809,966.010	Base		1,809,966.01		1,809,966.01	0.00	100.00

Holdings

AIA AMT CONSTRUCTION FUND
 STATE OF ALASKA
 FUND: AY14



STATE STREET

As of: July 31, 2009

View Date: August 11, 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								
		1,809,966.010	Base	1,809,966.01		1,809,966.01	0.00	100.00

Holdings

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



STATE STREET

As of: July 31, 2009

View Date: August 11, 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				4.0668	31 Dec 2030		
		183,100.000	Local	100.000000		183,100.00	0.00	100.00
			Base	100.000000		183,100.00	0.00	100.00

US DOLLAR Total								
		183,100.000	Local			183,100.00	0.00	100.00
			Base			183,100.00	0.00	100.00

CASH EQUIVALENT Total								
		183,100.000	Base			183,100.00	0.00	100.00

Holdings

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



STATE STREET

As of: July 31, 2009

View Date: August 11, 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								
		183,100.00	Base	183,100.00		183,100.00	0.00	100.00

Holdings

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



STATE STREET

As of: July 31, 2009

View Date: August 11, 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				4.0668	31 Dec 2030		
	1,705,901.660	Local	100.000000	1,705,901.66	100.000000	1,705,901.66	0.00	100.00
		Base	100.000000	1,705,901.66	100.000000	1,705,901.66	0.00	100.00
US DOLLAR Total								
	1,705,901.660	Local		1,705,901.66		1,705,901.66	0.00	100.00
		Base		1,705,901.66		1,705,901.66	0.00	100.00
CASH EQUIVALENT Total								
	1,705,901.660	Base		1,705,901.66		1,705,901.66	0.00	100.00

Holdings

AIA NON-AMT CONSTRUCTION FUND
 STATE OF ALASKA AY20
 FUND: AY20
 View Date: August 11, 2009



STATE STREET

As of: July 31, 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								
		1,705,901.660	Base	1,705,901.66		1,705,901.66	0.00	100.00

Holdings

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



STATE STREET

As of: July 31, 2009

View Date: August 11, 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				4.0668	31 Dec 2030		
		7,321,387.340	Local	100.000000		7,321,387.34	0.00	100.00
			Base	100.000000		7,321,387.34	0.00	100.00

US DOLLAR Total								
		7,321,387.340	Local			7,321,387.34	0.00	100.00
			Base			7,321,387.34	0.00	100.00

CASH EQUIVALENT Total								
		7,321,387.340	Base			7,321,387.34	0.00	100.00

Holdings

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



STATE STREET

As of: July 31, 2009

View Date: August 11, 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								
		7,321,387.340	Base	7,321,387.34		7,321,387.34	0.00	100.00

Holdings

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



STATE STREET

As of: July 31, 2009

View Date: August 11, 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				4.0668	31 Dec 2030			
		1,278,713.250	Local	100.000000	1,278,713.25	100.000000	1,278,713.25	0.00	100.00
			Base	100.000000	1,278,713.25	100.000000	1,278,713.25	0.00	100.00
US DOLLAR Total									
		1,278,713.250	Local		1,278,713.25		1,278,713.25	0.00	100.00
			Base		1,278,713.25		1,278,713.25	0.00	100.00
CASH EQUIVALENT Total									
		1,278,713.250	Base		1,278,713.25		1,278,713.25	0.00	100.00

Holdings

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



STATE STREET

As of: July 31, 2009

View Date: August 11, 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								
		1,278,713.250	Base	1,278,713.25		1,278,713.25	0.00	100.00

Holdings

AIA SERIES 2002 RESERVE
STATE OF ALASKA
FUND: AY2E



STATE STREET

As of: July 31, 2009

View Date: August 11, 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
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				4.0668	31 Dec 2030		
	14,806,157.510	Local	100.000000	14,806,157.51	100.000000	14,806,157.51	0.00	100.00
		Base	100.000000	14,806,157.51	100.000000	14,806,157.51	0.00	100.00
US DOLLAR Total								
	14,806,157.510	Local		14,806,157.51		14,806,157.51	0.00	100.00
		Base		14,806,157.51		14,806,157.51	0.00	100.00
CASH EQUIVALENT Total								
	14,806,157.510	Base		14,806,157.51		14,806,157.51	0.00	100.00

Holdings

AIA SERIES 2002 RESERVE
STATE OF ALASKA
FUND: AY2E



STATE STREET

As of: July 31, 2009

View Date: August 11, 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								
		14,806,157.510	Base	14,806,157.51		14,806,157.51	0.00	100.00

Holdings

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



STATE STREET

As of: July 31, 2009

View Date: August 11, 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				4.0668	31 Dec 2030			
		4,224,430.280	Local	100.000000	4,224,430.28	100.000000	4,224,430.28	0.00	100.00
			Base	100.000000	4,224,430.28	100.000000	4,224,430.28	0.00	100.00
US DOLLAR Total									
		4,224,430.280	Local		4,224,430.28		4,224,430.28	0.00	100.00
			Base		4,224,430.28		4,224,430.28	0.00	100.00
CASH EQUIVALENT Total									
		4,224,430.280	Base		4,224,430.28		4,224,430.28	0.00	100.00

Holdings

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



STATE STREET

As of: July 31, 2009

View Date: August 11, 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								
		4,224,430.280	Base	4,224,430.28		4,224,430.28	0.00	100.00

Holdings

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



STATE STREET

As of: July 31, 2009

View Date: August 11, 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				4.0668	31 Dec 2030			
		8,058,581.230	Local	100.000000	8,058,581.23	100.000000	8,058,581.23	0.00	100.00
			Base	100.000000	8,058,581.23	100.000000	8,058,581.23	0.00	100.00

US DOLLAR Total									
		8,058,581.230	Local		8,058,581.23		8,058,581.23	0.00	100.00
			Base		8,058,581.23		8,058,581.23	0.00	100.00

CASH EQUIVALENT Total									
		8,058,581.230	Base		8,058,581.23		8,058,581.23	0.00	100.00

Holdings

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



STATE STREET

As of: July 31, 2009

View Date: August 11, 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								
		8,058,581.230	Base	8,058,581.23		8,058,581.23	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: July 31, 2009

View Date: August 11, 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	
CASH EQUIVALENT									
US DOLLAR									
							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				4.0668	31 Dec 2030			
		2,377,481.220	Local	100.000000	2,377,481.22	100.000000	2,377,481.22	0.00	100.00
			Base	100.000000	2,377,481.22	100.000000	2,377,481.22	0.00	100.00
US DOLLAR Total									
		2,377,481.220	Local		2,377,481.22		2,377,481.22	0.00	100.00
			Base		2,377,481.22		2,377,481.22	0.00	100.00
CASH EQUIVALENT Total									
		2,377,481.220	Base		2,377,481.22		2,377,481.22	0.00	100.00

Holdings

AIA SERIES 2003 RESERVE
STATE OF ALASKA
FUND: AY2U



STATE STREET

As of: July 31, 2009

View Date: August 11, 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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FUND Total								
		2,377,481.220	Base	2,377,481.22		2,377,481.22	0.00	100.00

Holdings

AIA DEVELOPMENT
STATE OF ALASKA
FUND: AY9M



STATE STREET

As of: July 31, 2009

View Date: August 11, 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				4.0668	31 Dec 2030		
		2,989,519.440	Local	100.000000		2,989,519.44	0.00	9.33
			Base	100.000000		2,989,519.44	0.00	9.33

US DOLLAR Total		2,989,519.440	Local			2,989,519.44	0.00	9.33
			Base			2,989,519.44	0.00	9.33

CASH EQUIVALENT Total

		2,989,519.440	Base			2,989,519.44	0.00	9.33
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EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
		12,792.634	Local	1,945.343848		24,886,071.85	2,269.909465	29,038,121.00
			Base	1,945.343848		24,886,071.85	2,269.909465	29,038,121.00

US DOLLAR Total		12,792.634	Local			24,886,071.85		29,038,121.00
			Base			24,886,071.85		29,038,121.00

EQUITY Total

		12,792.634	Base			24,886,071.85		29,038,121.00
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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: July 31, 2009

View Date: August 11, 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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FUND Total								
		3,002,312.074	Base	27,875,591.29		32,027,640.44	4,152,049.15	100.00

Holdings

INTL ARPT 2006 AMT
STATE OF ALASKA
FUND: AY9W



STATE STREET

As of: July 31, 2009

View Date: August 11, 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
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				4.0668	31 Dec 2030		
	25,158,071.740	Local	100.000000	25,158,071.74	100.000000	25,158,071.74	0.00	100.00
		Base	100.000000	25,158,071.74	100.000000	25,158,071.74	0.00	100.00
US DOLLAR Total								
	25,158,071.740	Local		25,158,071.74		25,158,071.74	0.00	100.00
		Base		25,158,071.74		25,158,071.74	0.00	100.00
CASH EQUIVALENT Total								
	25,158,071.740	Base		25,158,071.74		25,158,071.74	0.00	100.00

Holdings

INTL ARPT 2006 AMT
STATE OF ALASKA
FUND: AY9W



STATE STREET

As of: July 31, 2009

View Date: August 11, 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								
		25,158,071.740	Base	25,158,071.74		25,158,071.74	0.00	100.00

Holdings

INTL ARPT 2006 NON-AMT
 STATE OF ALASKA
 FUND: AY9X
 View Date: August 11, 2009



STATE STREET

As of: July 31, 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				4.0668	31 Dec 2030		
	43,093,222.680	Local	100.000000	43,093,222.68	100.000000	43,093,222.68	0.00	100.00
		Base	100.000000	43,093,222.68	100.000000	43,093,222.68	0.00	100.00
US DOLLAR Total								
	43,093,222.680	Local		43,093,222.68		43,093,222.68	0.00	100.00
		Base		43,093,222.68		43,093,222.68	0.00	100.00
CASH EQUIVALENT Total								
	43,093,222.680	Base		43,093,222.68		43,093,222.68	0.00	100.00

Holdings

INTL ARPT 2006 NON-AMT
STATE OF ALASKA
FUND: AY9X
View Date: August 11, 2009



STATE STREET

As of: July 31, 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								
		43,093,222.680	Base	43,093,222.68		43,093,222.68	0.00	100.00

Holdings

INTL ARPT 2006 VARIABLE
STATE OF ALASKA
FUND: AY9Y
View Date: August 11, 2009



STATE STREET

As of: July 31, 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
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				4.0668	31 Dec 2030		
	9,679,971.180	Local	100.000000	9,679,971.18	100.000000	9,679,971.18	0.00	100.00
		Base	100.000000	9,679,971.18	100.000000	9,679,971.18	0.00	100.00
US DOLLAR Total								
	9,679,971.180	Local		9,679,971.18		9,679,971.18	0.00	100.00
		Base		9,679,971.18		9,679,971.18	0.00	100.00
CASH EQUIVALENT Total								
	9,679,971.180	Base		9,679,971.18		9,679,971.18	0.00	100.00

Holdings

INTL ARPT 2006 VARIABLE
STATE OF ALASKA
FUND: AY9Y
View Date: August 11, 2009



STATE STREET

As of: July 31, 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								
		9,679,971.180	Base	9,679,971.18		9,679,971.18	0.00	100.00