Holdings	5				INTL A	IRPORT REVENU STATE OF ALASF FUND:		STATE STREET.
As of: July 3	31, 2009				Vie		st 11, 2009	STATE STREET.
Base Currency: US Asset ID A	SD - US DOLLAR Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH EQUIVAL	LENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1 A	Y70 SHORT TERM POOL 14,093,280.660	ST AK ST Local Base	POOL 100.000000 100.000000	14,093,280.66 14,093,280.66	4.0668 100.000000 100.000000	31 Dec 2030 14,093,280.66 14,093,280.66	0.00 0.00	14.35 14.35
US DOLLAR Total	14,093,280.660	Local Base		14,093,280.66 14,093,280.66		14,093,280.66 14,093,280.66	0.00 0.00	14.35 14.35
CASH EQUIVAL	LENT Total 14,093,280.660	Base		14,093,280.66		14,093,280.66	0.00	14.35
EQUITY								
US DOLLAR							Exchange Rate:	1.000000
629991993 A	Y72 NQ MTN FIXED INCC 37,065.356	ME POOL Local Base	2,003.554184 2,003.554184	74,262,449.09 74,262,449.09	2,269.909465 2,269.909465	84,135,002.41 84,135,002.41	9,872,553.32 9,872,553.32	85.65 85.65
US DOLLAR Total	37,065.356	Local Base		74,262,449.09 74,262,449.09		84,135,002.41 84,135,002.41	9,872,553.32 9,872,553.32	85.65 85.65
EQUITY Total	37,065.356	Base		74,262,449.09		84,135,002.41	9,872,553.32	85.65

Holdin	gs				RPORT REVENUE STATE OF ALASK. FUND:		STATE STREET.
5	ly 31, 2009 r: USD - US DOLLAR Asset Description Units	Unit Cost	Total Cost	Vieu Rate Unit Price	Date: August	11, 2009 Unrealized Gn/Ls	% Curr % Fund
FUND Total		lase	88,355,729.75		98,228,283.07	9,872,553.32	100.00

Holdings As of: July 31, 2009					Ş	ORT REPAIR & RE STATE OF ALASK FUND: v Date: August		STATE STREET.
Base Currency: USD - US DOLLA Asset ID Asset Descript			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 T	ERM POOL	ST AK ST I	POOL		4.0668	31 Dec 2030		
50	0,000.000	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								
50	0,000.000	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								
50	0,000.000	Base		500,000.00		500,000.00	0.00	100.00

Holdings					DRT REPAIR & R TATE OF ALASK FUND:		STATE STREET.
As of: July 31, 2009 Base Currency: USD - US DOLLAR Asset ID Asset Description	Units	Unit Cost	Total Cost	<i>Vieu</i> Rate Unit Price	Date: Augus Maturity Date Market Value	t 11, 2009	% Curr .s % Fund
FUND Total 500,0	00.000 Base		500,000.00		500,000.00	0.0	00 100.00

Holdin	l gS ly 31, 2009					CONSTRUCTION STATE OF A FUND: Date: August	10 A A A A A A A A A A A A A A A A A A A	STATE STRE	ET.
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 6 Fund
CASH EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST P	OOL		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 T	otal								
	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 EQUI	VALENT Total								
	1,809,966.010	Base		1,809,966.01		1,809,966.01	0.00		100.00

Holdings			AIA AMT	CONSTRUCTIO STATE OF A FUND:		STATE STREET
As of: July 31, 2009			View	Date: Augus	et 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						

Holding	gs y 31, 2009				ç	SERES 1999C AMT STATE OF ALASK. FUND: v Date: August		STATE STI	REET.
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	/ALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST F	POOL		4.0668	31 Dec 2030			
	183,100.000	Local Base	100.000000 100.000000	183,100.00 183,100.00	100.000000 100.000000	183,100.00 183,100.00	0.00 0.00		100.00 100.00
US DOLLAR To	tal								
	183,100.000	Local		183,100.00		183,100.00	0.00		100.00
		Base		183,100.00		183,100.00	0.00		100.00
CASH EQUIV	ALENT Total								
	183,100.000	Base		183,100.00		183,100.00	0.00		100.00

Holdings				S	SERES 1999C AMT TATE OF ALASK FUND:	A AY18 AY18	STATE STREET.
As of: July 31, 20 Base Currency: USD - US Asset ID Asset D		Unit Cost	Total Cost	View Rate Unit Price	Date: August Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total	183,100.000 B	ase	183,100.00		183,100.00	0.00	100.00

Holdin As of: Ju	1 gs 11y 31, 2009			AL	ç	CONSTRUCTION STATE OF ALASK FUND: Date: August		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	OOL		4.0668	31 Dec 2030		
	1,705,901.660	Local Base	100.000000 100.000000	1,705,901.66 1,705,901.66	100.000000 100.000000	1,705,901.66 1,705,901.66	0.00 0.00	100.00 100.00
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 EQU	IVALENT Total							
	1,705,901.660	Base		1,705,901.66		1,705,901.66	0.00	100.00

Holdings		AIA NON-AN	IT CONSTRUCTION STATE OF ALASK FUND:	10 A A A A A A A A A A A A A A A A A A A	STATE STREET.
As of: July 31, 2009		Va	ew Date: Augus	t 11, 2009	
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 1,705,901.660	Base	1,705,901.66	1,705,901.66	0.00	100.00

Holdir As of: Ju	1gs 11y 31, 2009					SERIES 2002 B NO STATE OF A FUND: Date: August		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		4.0668	31 Dec 2030		
	7,321,387.340	Local Base	100.000000 100.000000	7,321,387.34 7,321,387.34	100.000000 100.000000	7,321,387.34 7,321,387.34	0.00 0.00	100.00 100.00
US DOLLAR 1	Total							
	7,321,387.340	Local		7,321,387.34		7,321,387.34	0.00	100.00
		Base		7,321,387.34		7,321,387.34	0.00	100.00
CASH EQU	IVALENT Total							
	7,321,387.340	Base		7,321,387.34		7,321,387.34	0.00	100.00

Holding					SERIES 2002 B NO STATE OF A FUND:	LASKA AY2A	STATE STREET.
Base Currency: L	31, 2009 JSD - US DOLLAR Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Date: August	Unrealized Gn/Ls	% Curr % Fund
FUND Total	7,321,387.340	Base	7,321,387.34		7,321,387.34	0.00	100.00

Holdin As of: Ju	1gs ly 31, 2009					S 2002 A AMT COI STATE OF A FUND: v Date: August		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	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 T	otal							
	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 EQUI	VALENT Total							
	1,278,713.250	Base		1,278,713.25		1,278,713.25	0.00	100.00

Holdings				AIA SERIES	5 2002 A AMT CO STATE OF J FUND:			STATE STREET.
As of: July 31, 2009				Vieu	Date: Augu	st 11, 2009		OTTIL OTTILLT
Base Currency: USD - US DOLLAR Asset ID Asset Description Uni	ts	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized G	in/Ls	% Curr % Fund
FUND Total								

Holdin	ngs 11y 31, 2009					IA SERIES 2002 R STATE OF A FUND: Date: Augus	a series of the	STATE STR	EET.
Base Currenc 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		4.0668	31 Dec 2030			
	14,806,157.510	Local Base	100.000000 100.000000	14,806,157.51 14,806,157.51	100.000000 100.000000	14,806,157.51 14,806,157.51	0.00 0.00		100.00 100.00
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 EQU	IVALENT Total								
	14,806,157.510	Base		14,806,157.51		14,806,157.51	0.00		100.00

Holdings	S			А	IA SERIES 2002 R STATE OF A FUND:		STATE STREET.
As of: July 3	31, 2009			Vieu	v Date: Augus	t 11, 2009	OTTLET
Basa Currenovi II							
Base Currency: US Asset ID A	Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund

Holdings As of: July 31, 2009					3A AMT CONSTR. STATE OF A FUND:	LASKA AY2P	STATE STREET.
As of: July 31, 2009 Base Currency: USD - US DOLLAR Asset ID Asset Description	ts	Unit Cost	Total Cost	Rate Unit Price	v Date: August Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH EQUIVALENT							
US DOLLAR						Exchange Rate:	1.000000
8259909G1 AY70 SHORT TERM PC	OL ST AK ST I	POOL		4.0668	31 Dec 2030		
4,224,430.2	30 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							
4,224,430.2	30 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							
4,224,430.2	30 Base		4,224,430.28		4,224,430.28	0.00	100.00

Holding	S			SERIES 2003	3A AMT CONSTR STATE OF A FUND:	1 A 10 A	STATE STREET.
As of: July 3	31, 2009			Vieu		t 11, 2009	STATE STREET.
Base Currency: US Asset ID	SD - US DOLLAR Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total			4,224,430.28		4.224.430.28	0.00	100.00

Holdings As of: July 31, 2009					003B NON-AMT C STATE OF A FUND: Date: August		STATE STREET.
Base Currency: USD - US DOLLAR Asset ID Asset Description Un	ts	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 PC	OL ST AK ST P	OOL		4.0668	31 Dec 2030		
8,058,581.2	30 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							
8,058,581.2	30 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							
8,058,581.2	30 Base		8,058,581.23		8,058,581.23	0.00	100.00

Holdings	5			SERIES 20	003B NON-AMT C 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: July 3	31, 2009			Vieu	Date: August	11, 2009	SIMIL SIMLEI.
Base Currency: US Asset ID A	SD - US DOLLAR Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total							

Holdings As of: July 31, 2009				AIA SERIES 2003 F STATE OF A FUND: ew Date: Augus		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	ST AK ST POOL		4.0668	31 Dec 2030		
2,377,481.220	Local 100.000	2,377,481.22	100.000000	2,377,481.22	0.00	100.00
	Base 100.000	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				A	IA SERIES 2003 R STATE OF A FUND:		STATE STREET.
As of: July 31, 2009	-			View	Date: Augus	t 11, 2009	
Base Currency: USD - US DOLLAR	K						
Asset ID Asset Description	on Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund

Holdin	C					AIA DEVELO STATE OF A FUND:	LASKA AY9M	STATE STREET.
As of: Jul	ly 31, 2009				Viez	v Date: August	t 11, 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
CASH EQUI	VALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL 2,989,519.440	ST AK ST Local Base	POOL 100.000000 100.000000	2,989,519.44 2,989,519.44	4.0668 100.000000 100.000000	31 Dec 2030 2,989,519.44 2,989,519.44	0.00 0.00	9.33 9.33
US DOLLAR To	otal 2,989,519.440	Local Base		2,989,519.44 2,989,519.44		2,989,519.44 2,989,519.44	0.00 0.00	9.33 9.33
CASH EQUI	VALENT Total 2,989,519.440	Base		2,989,519.44		2,989,519.44	0.00	9.33
EQUITY								
US DOLLAR							Exchange Rate:	1.000000
629991993	AY72 NQ MTN FIXED INCC	ME POOL						
	12,792.634	Local Base	1,945.343848 1,945.343848	24,886,071.85 24,886,071.85	2,269.909465 2,269.909465	29,038,121.00 29,038,121.00	4,152,049.15 4,152,049.15	90.67 90.67
US DOLLAR TO	otal							
	12,792.634	Local		24,886,071.85		29,038,121.00	4,152,049.15	90.67
		Base		24,886,071.85		29,038,121.00	4,152,049.15	90.67
EQUITY Tota	al							
	12,792.634	Base		24,886,071.85		29,038,121.00	4,152,049.15	90.67

Holdings				AIA DEVELO STATE OF A FUND:	and the second sec	STATE STREET.
As of: July 31, 2009			Vieu	v Date: August	11, 2009	SIAL SIRLEI.
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 As of: Ju	1 gs ly 31, 2009				Vieu	INTL ARPT 200 STATE OF A FUND: Date: August		STATE STR	REET.
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		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 T	otal								
	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 EQUI	VALENT Total								
	25,158,071.740	Base		25,158,071.74		25,158,071.74	0.00		100.00

Holdings					INTL ARPT 200 STATE OF A FUND:	LASKA AY9W	STATE STREET.
Base Currency: US	1, 2009 D - US DOLLAR sset Description Units	Unit Cost	Total Cost	Rate Unit Price	v Date: August 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 As of: July 31,	. 2009					TL ARPT 2006 NO STATE OF A FUND: v Date: August		STATE STREET.
Base Currency: USD Asset ID Ass	- US DOLLAR set Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH EQUIVALE	INT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1 AY7	70 SHORT TERM POOL	ST AK ST I	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 EQUIVALE	ENT Total							
	43,093,222.680	Base		43,093,222.68		43,093,222.68	0.00	100.00

Holdin	Ŭ				TL ARPT 2006 NO STATE OF A FUND:	LASKA AY9X	STATE STREET.
	ly 31, 2009 r: USD - US DOLLAR Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Date: August Date: August 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

Holdin	1gs aly 31, 2009					TL ARPT 2006 VA STATE OF A FUND: Date: Augus		STATE STREET.
Base Currenc 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	OOL		4.0668	31 Dec 2030		
	9,679,971.180	Local Base	100.000000 100.000000	9,679,971.18 9,679,971.18	100.000000 100.000000	9,679,971.18 9,679,971.18	0.00 0.00	100.00 100.00
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 EQU	IVALENT Total							
	9,679,971.180	Base		9,679,971.18		9,679,971.18	0.00	100.00

Holdings				INT	TL ARPT 2006 VA STATE OF A FUND:			STATE STREET.
As of: July 31, 2				View	Date: Augus	t 11, 2009		
Base Currency: USD - L								
Asset ID Asset	t Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized	d Gn/Ls	% Curr % Fund