

Holdings

INTL AIRPORT REVENUE FUND
STATE OF ALASKA AY04
FUND: AY04



STATE STREET

As of: August 31, 2009

View Date: September 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				2.7536	31 Dec 2030		
	14,026,945.300	Local	100.000000	14,026,945.30	100.000000	14,026,945.30	0.00	14.93
		Base	100.000000	14,026,945.30	100.000000	14,026,945.30	0.00	14.93

US DOLLAR Total	14,026,945.300	Local		14,026,945.30		14,026,945.30	0.00	14.93
		Base		14,026,945.30		14,026,945.30	0.00	14.93

CASH EQUIVALENT Total

	14,026,945.300	Base		14,026,945.30		14,026,945.30	0.00	14.93
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EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
	34,960.891	Local	2,003.554184	70,046,039.43	2,285.322495	79,896,910.65	9,850,871.22	85.07
		Base	2,003.554184	70,046,039.43	2,285.322495	79,896,910.65	9,850,871.22	85.07

US DOLLAR Total	34,960.891	Local		70,046,039.43		79,896,910.65	9,850,871.22	85.07
		Base		70,046,039.43		79,896,910.65	9,850,871.22	85.07

EQUITY Total

	34,960.891	Base		70,046,039.43		79,896,910.65	9,850,871.22	85.07
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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: August 31, 2009

View Date: September 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
FUND Total								
		14,061,906.191	Base	84,072,984.73		93,923,855.95	9,850,871.22	100.00

Holdings

INTL AIRPORT REPAIR & REPLACE
 STATE OF ALASKA AY05
 FUND: AY05
 View Date: September 17, 2009



STATE STREET

As of: August 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				2.7536	31 Dec 2030		
	501,148.550	Local	100.000000	501,148.55	100.000000	501,148.55	0.00	100.00
		Base	100.000000	501,148.55	100.000000	501,148.55	0.00	100.00
US DOLLAR Total								
	501,148.550	Local		501,148.55		501,148.55	0.00	100.00
		Base		501,148.55		501,148.55	0.00	100.00
CASH EQUIVALENT Total								
	501,148.550	Base		501,148.55		501,148.55	0.00	100.00

Holdings

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



STATE STREET

As of: August 31, 2009

View Date: September 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
FUND Total								
		501,148.550	Base	501,148.55		501,148.55	0.00	100.00

Holdings

AIA AMT CONSTRUCTION FUND
STATE OF ALASKA
FUND: AY14



STATE STREET

As of: August 31, 2009

View Date: September 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
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.7536	31 Dec 2030		
	1,814,102.710	Local	100.000000	1,814,102.71	100.000000	1,814,102.71	0.00	100.00
		Base	100.000000	1,814,102.71	100.000000	1,814,102.71	0.00	100.00
US DOLLAR Total								
	1,814,102.710	Local		1,814,102.71		1,814,102.71	0.00	100.00
		Base		1,814,102.71		1,814,102.71	0.00	100.00
CASH EQUIVALENT Total								
	1,814,102.710	Base		1,814,102.71		1,814,102.71	0.00	100.00

Holdings

AIA AMT CONSTRUCTION FUND
STATE OF ALASKA
FUND: AY14



STATE STREET

As of: August 31, 2009

View Date: September 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
FUND Total								
		1,814,102.710	Base	1,814,102.71		1,814,102.71	0.00	100.00

Holdings

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



STATE STREET

As of: August 31, 2009

View Date: September 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				2.7536	31 Dec 2030		
	183,520.570	Local	100.000000	183,520.57	100.000000	183,520.57	0.00	100.00
		Base	100.000000	183,520.57	100.000000	183,520.57	0.00	100.00

US DOLLAR Total	183,520.570	Local		183,520.57		183,520.57	0.00	100.00
		Base		183,520.57		183,520.57	0.00	100.00

CASH EQUIVALENT Total	183,520.570	Base		183,520.57		183,520.57	0.00	100.00
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Holdings

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



STATE STREET

As of: August 31, 2009

View Date: September 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
FUND Total								
		183,520.570	Base	183,520.57		183,520.57	0.00	100.00

Holdings

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



STATE STREET

As of: August 31, 2009

View Date: September 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				2.7536	31 Dec 2030		
	1,696,154.810	Local	100.000000	1,696,154.81	100.000000	1,696,154.81	0.00	100.00
		Base	100.000000	1,696,154.81	100.000000	1,696,154.81	0.00	100.00
US DOLLAR Total								
	1,696,154.810	Local		1,696,154.81		1,696,154.81	0.00	100.00
		Base		1,696,154.81		1,696,154.81	0.00	100.00
CASH EQUIVALENT Total								
	1,696,154.810	Base		1,696,154.81		1,696,154.81	0.00	100.00

Holdings

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



STATE STREET

As of: August 31, 2009

View Date: September 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
FUND Total								
		1,696,154.810	Base	1,696,154.81		1,696,154.81	0.00	100.00

Holdings

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



STATE STREET

As of: August 31, 2009

View Date: September 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				2.7536	31 Dec 2030		
	6,301,067.790	Local	100.000000	6,301,067.79	100.000000	6,301,067.79	0.00	100.00
		Base	100.000000	6,301,067.79	100.000000	6,301,067.79	0.00	100.00

US DOLLAR Total	6,301,067.790	Local		6,301,067.79		6,301,067.79	0.00	100.00
		Base		6,301,067.79		6,301,067.79	0.00	100.00

CASH EQUIVALENT Total	6,301,067.790	Base		6,301,067.79		6,301,067.79	0.00	100.00
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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 SERIES 2002 B NON-AMT
STATE OF ALASKA
FUND: AY2A



STATE STREET

As of: August 31, 2009

View Date: September 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
FUND Total								
		6,301,067.790	Base	6,301,067.79		6,301,067.79	0.00	100.00

Holdings

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



STATE STREET

As of: August 31, 2009

View Date: September 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				2.7536	31 Dec 2030			
		1,281,650.390	Local	100.000000	1,281,650.39	100.000000	1,281,650.39	0.00	100.00
			Base	100.000000	1,281,650.39	100.000000	1,281,650.39	0.00	100.00
US DOLLAR Total									
		1,281,650.390	Local		1,281,650.39		1,281,650.39	0.00	100.00
			Base		1,281,650.39		1,281,650.39	0.00	100.00
CASH EQUIVALENT Total									
		1,281,650.390	Base		1,281,650.39		1,281,650.39	0.00	100.00

Holdings

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



STATE STREET

As of: August 31, 2009

View Date: September 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
FUND Total								
		1,281,650.390	Base	1,281,650.39		1,281,650.39	0.00	100.00

Holdings

AIA SERIES 2002 RESERVE
STATE OF ALASKA
FUND: AY2E



STATE STREET

As of: August 31, 2009

View Date: September 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
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.7536	31 Dec 2030		
	14,840,166.540	Local	100.000000	14,840,166.54	100.000000	14,840,166.54	0.00	100.00
		Base	100.000000	14,840,166.54	100.000000	14,840,166.54	0.00	100.00
US DOLLAR Total								
	14,840,166.540	Local		14,840,166.54		14,840,166.54	0.00	100.00
		Base		14,840,166.54		14,840,166.54	0.00	100.00
CASH EQUIVALENT Total								
	14,840,166.540	Base		14,840,166.54		14,840,166.54	0.00	100.00

Holdings

AIA SERIES 2002 RESERVE
STATE OF ALASKA
FUND: AY2E



STATE STREET

As of: August 31, 2009

View Date: September 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
FUND Total								
		14,840,166.540	Base	14,840,166.54		14,840,166.54	0.00	100.00

Holdings

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



STATE STREET

As of: August 31, 2009

View Date: September 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				2.7536	31 Dec 2030			
		4,233,121.910	Local	100.000000	4,233,121.91	100.000000	4,233,121.91	0.00	100.00
			Base	100.000000	4,233,121.91	100.000000	4,233,121.91	0.00	100.00

US DOLLAR Total									
		4,233,121.910	Local		4,233,121.91		4,233,121.91	0.00	100.00
			Base		4,233,121.91		4,233,121.91	0.00	100.00

CASH EQUIVALENT Total									
		4,233,121.910	Base		4,233,121.91		4,233,121.91	0.00	100.00

Holdings

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



STATE STREET

As of: August 31, 2009

View Date: September 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
FUND Total								
		4,233,121.910	Base	4,233,121.91		4,233,121.91	0.00	100.00

Holdings

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



STATE STREET

As of: August 31, 2009

View Date: September 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				2.7536	31 Dec 2030			
		7,869,615.750	Local	100.000000	7,869,615.75	100.000000	7,869,615.75	0.00	100.00
			Base	100.000000	7,869,615.75	100.000000	7,869,615.75	0.00	100.00

US DOLLAR Total									
		7,869,615.750	Local		7,869,615.75		7,869,615.75	0.00	100.00
			Base		7,869,615.75		7,869,615.75	0.00	100.00

CASH EQUIVALENT Total									
		7,869,615.750	Base		7,869,615.75		7,869,615.75	0.00	100.00

Holdings

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



STATE STREET

As of: August 31, 2009

View Date: September 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
FUND Total								
		7,869,615.750	Base	7,869,615.75		7,869,615.75	0.00	100.00

Holdings

AIA SERIES 2003 RESERVE
STATE OF ALASKA
FUND: AY2U



STATE STREET

As of: August 31, 2009

View Date: September 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
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.7536	31 Dec 2030		
		2,382,942.180	Local	100.000000	2,382,942.18	100.000000	2,382,942.18	0.00
			Base	100.000000	2,382,942.18	100.000000	2,382,942.18	0.00
US DOLLAR Total								
		2,382,942.180	Local		2,382,942.18		2,382,942.18	0.00
			Base		2,382,942.18		2,382,942.18	0.00
CASH EQUIVALENT Total								
		2,382,942.180	Base		2,382,942.18		2,382,942.18	0.00

Holdings

AIA SERIES 2003 RESERVE
STATE OF ALASKA
FUND: AY2U



STATE STREET

As of: August 31, 2009

View Date: September 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
FUND Total								
		2,382,942.180	Base	2,382,942.18		2,382,942.18	0.00	100.00

Holdings

AIA DEVELOPMENT
STATE OF ALASKA
FUND: AY9M



STATE STREET

As of: August 31, 2009

View Date: September 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				2.7536	31 Dec 2030		
		3,509,782.260	Local	100.000000				
			Base	100.000000				
				3,509,782.26	100.000000	3,509,782.26	0.00	14.97
				3,509,782.26	100.000000	3,509,782.26	0.00	14.97

US DOLLAR Total		3,509,782.260	Local			3,509,782.26	0.00	14.97
			Base			3,509,782.26	0.00	14.97

CASH EQUIVALENT Total

		3,509,782.260	Base			3,509,782.26	0.00	14.97
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EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
		8,724.002	Local	1,945.343848				
			Base	1,945.343848				
				16,971,183.62	2,285.322495	19,937,158.02	2,965,974.40	85.03
				16,971,183.62	2,285.322495	19,937,158.02	2,965,974.40	85.03

US DOLLAR Total		8,724.002	Local			16,971,183.62	2,965,974.40	85.03
			Base			16,971,183.62	2,965,974.40	85.03

EQUITY Total

		8,724.002	Base			16,971,183.62	2,965,974.40	85.03
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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: August 31, 2009

View Date: September 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
FUND Total								
		3,518,506.262	Base	20,480,965.88		23,446,940.28	2,965,974.40	100.00

Holdings

INTL ARPT 2006 AMT
STATE OF ALASKA
FUND: AY9W



STATE STREET

As of: August 31, 2009

View Date: September 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
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.7536	31 Dec 2030		
	22,573,618.840	Local	100.000000	22,573,618.84	100.000000	22,573,618.84	0.00	100.00
		Base	100.000000	22,573,618.84	100.000000	22,573,618.84	0.00	100.00
US DOLLAR Total								
	22,573,618.840	Local		22,573,618.84		22,573,618.84	0.00	100.00
		Base		22,573,618.84		22,573,618.84	0.00	100.00
CASH EQUIVALENT Total								
	22,573,618.840	Base		22,573,618.84		22,573,618.84	0.00	100.00

Holdings

INTL ARPT 2006 AMT
STATE OF ALASKA
FUND: AY9W



STATE STREET

As of: August 31, 2009

View Date: September 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
FUND Total								
		22,573,618.840	Base	22,573,618.84		22,573,618.84	0.00	100.00

Holdings

INTL ARPT 2006 NON-AMT
 STATE OF ALASKA
 FUND: AY9X
 View Date: September 17, 2009



STATE STREET

As of: August 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				2.7536	31 Dec 2030		
	42,634,728.090	Local	100.000000	42,634,728.09	100.000000	42,634,728.09	0.00	100.00
		Base	100.000000	42,634,728.09	100.000000	42,634,728.09	0.00	100.00
US DOLLAR Total								
	42,634,728.090	Local		42,634,728.09		42,634,728.09	0.00	100.00
		Base		42,634,728.09		42,634,728.09	0.00	100.00
CASH EQUIVALENT Total								
	42,634,728.090	Base		42,634,728.09		42,634,728.09	0.00	100.00

Holdings

INTL ARPT 2006 NON-AMT
STATE OF ALASKA
FUND: AY9X
View Date: September 17, 2009



STATE STREET

As of: August 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								
		42,634,728.090	Base	42,634,728.09		42,634,728.09	0.00	100.00

Holdings

INTL ARPT 2006 VARIABLE
STATE OF ALASKA
FUND: AY9Y
View Date: September 17, 2009



STATE STREET

As of: August 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				2.7536	31 Dec 2030		
	10,943,966.960	Local	100.000000	10,943,966.96	100.000000	10,943,966.96	0.00	100.00
		Base	100.000000	10,943,966.96	100.000000	10,943,966.96	0.00	100.00
US DOLLAR Total								
	10,943,966.960	Local		10,943,966.96		10,943,966.96	0.00	100.00
		Base		10,943,966.96		10,943,966.96	0.00	100.00
CASH EQUIVALENT Total								
	10,943,966.960	Base		10,943,966.96		10,943,966.96	0.00	100.00

Holdings

INTL ARPT 2006 VARIABLE
STATE OF ALASKA
FUND: AY9Y
View Date: September 17, 2009



STATE STREET

As of: August 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								
		10,943,966.960	Base	10,943,966.96		10,943,966.96	0.00	100.00