Holdin	ngs					IRPORT REVENUI STATE OF ALASK FUND:	and the second se	STATE STREET.
As of: Se	eptember 30, 2009				Vie	w Date: October	· 20, 2009	OTHE OTHER
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 18,946,425.350	ST AK ST Local Base	POOL 100.000000 100.000000	18,946,425.35 18,946,425.35	1.8433 100.000000 100.000000	31 Dec 2030 18,946,425.35 18,946,425.35	0.00 0.00	17.45 17.45
US DOLLAR 1	Fotal 18,946,425.350	Local Base		18,946,425.35 18,946,425.35		18,946,425.35 18,946,425.35	0.00 0.00	17.45
CASH EQU	IVALENT Total 18,946,425.350	Base		18,946,425.35		18,946,425.35	0.00	17.45
EQUITY								
US DOLLAR							Exchange Rate:	1.000000
629991993	AY72 NQ MTN FIXED INCC 39,023.762	DME POOL Local Base	- 2,033.274994 2,033.274994	79,346,039.43 79,346,039.43	2,296.862153 2,296.862153	89,632,202.01 89,632,202.01	10,286,162.58 10,286,162.58	82.55 82.55
US DOLLAR 1	Total 39,023.762	Local Base		79,346,039.43 79,346,039.43		89,632,202.01 89,632,202.01	10,286,162.58 10,286,162.58	82.55 82.55
EQUITY Tot	al 39,023.762	Base		79,346,039.43		89,632,202.01	10,286,162.58	82.55

Holdi	ngs				RPORT REVENUI STATE OF ALASK FUND:		STATE STREET.
As of: S	September 30, 2009			Vieu		20, 2009	STATE STREET.
Base Currend Asset ID	cy: USD - US DOLLAR Asset Description Units	Unit Cos	t Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Tota	al 18.985.449.112	Base	98.292,464.78		108,578,627.36	10.286.162.58	100.00

Holdin	ngs eptember 30, 2009				ç	ORT REPAIR & RE STATE OF ALASK FUND: v Date: October		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		1.8433	31 Dec 2030		
	501,918.900	Local	100.000000	501,918.90	100.000000	501,918.90	0.00	100.00
		Base	100.000000	501,918.90	100.000000	501,918.90	0.00	100.00
US DOLLAR T	Fotal							
	501,918.900	Local		501,918.90		501,918.90	0.00	100.00
		Base		501,918.90		501,918.90	0.00	100.00
CASH EQUI	IVALENT Total							
	501,918.900	Base		501,918.90		501,918.90	0.00	100.00

Holding	<u>zs</u>				ORT REPAIR & RE STATE OF ALASK	A AY05	Creare Creare
As of: Sept	tember 30, 2009			Vieu	FUND: , Date: October	AY05 20, 2009	STATE STREET.
-	USD - US DOLLAR Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total							

Holdin	1gS eptember 30, 2009					CONSTRUCTION STATE OF A FUND: Date: October		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	POOL		1.8433	31 Dec 2030		
	1,806,455.290	Local Base	100.000000 100.000000	1,806,455.29 1,806,455.29	100.000000 100.000000	1,806,455.29 1,806,455.29	0.00 0.00	100.00 100.00
US DOLLAR 1	F otal							
	1,806,455.290	Local		1,806,455.29		1,806,455.29	0.00	100.00
		Base		1,806,455.29		1,806,455.29	0.00	100.00
CASH EQU	IVALENT Total							
	1,806,455.290	Base		1,806,455.29		1,806,455.29	0.00	100.00

Holdings				AIA AMT	CONSTRUCTION STATE OF A FUND:	100 March 100 Ma	STATE STREET.
As of: September	30, 2009			Vieu		r 20, 2009	STATE STREET.
Base Currency: USD - US Asset ID Asset D	DOLLAR Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total							

Holdin	ngs eptember 30, 2009				Ç	SERES 1999C AMT STATE OF ALASK FUND: Date: October		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 I	POOL		1.8433	31 Dec 2030		
	183,802.670	Local Base	100.000000 100.000000	183,802.67 183,802.67	100.000000 100.000000	183,802.67 183,802.67	0.00 0.00	100.00 100.00
US DOLLAR 1	Total							
	183,802.670	Local		183,802.67		183,802.67	0.00	100.00
		Base		183,802.67		183,802.67	0.00	100.00
CASH EQU	IVALENT Total							
	183,802.670	Base		183,802.67		183,802.67	0.00	100.00

Holdings As of: Septem	nber 30, 2009			ç	SERES 1999C AMT STATE OF ALASK FUND: Date: October		STATE STREET.
Base Currency: USI		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total	183,802.670 Base	;	183,802.67		183,802.67	0.00	100.00

Holdin	1gS eptember 30, 2009			AL	5	CONSTRUCTION STATE OF ALASK FUND: v Date: October		STATE STI	REET.
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	POOL		1.8433	31 Dec 2030			
	1,670,566.260	Local Base	100.000000 100.000000	1,670,566.26 1,670,566.26	100.000000 100.000000	1,670,566.26 1,670,566.26	0.00 0.00		100.00 100.00
US DOLLAR 1	F otal								
	1,670,566.260	Local		1,670,566.26		1,670,566.26	0.00		100.00
		Base		1,670,566.26		1,670,566.26	0.00		100.00
CASH EQU	IVALENT Total								
	1,670,566.260	Base		1,670,566.26		1,670,566.26	0.00		100.00

Holdin	gs		AIA		CONSTRUCTION STATE OF ALASK FUND:		STATE STREET.
	: USD - US DOLLAR Asset Description Units	Unit Cost	Total Cost	<i>Vieu</i> Rate Unit Price	Date: October Maturity Date Market Value	20, 2009 Unrealized Gn/Ls	% Curr % Fund
FUND Total	1,670,566.260 E	ase	1,670,566.26		1,670,566.26	0.00	100.00

Holdin	n gs eptember 30, 2009					SERIES 2002 B NC STATE OF A FUND: Date: Octobe		STATE STR	EET.
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 F	POOL		1.8433	31 Dec 2030			
	6,340,493.870	Local Base	100.000000 100.000000	6,340,493.87 6,340,493.87	100.000000 100.000000	6,340,493.87 6,340,493.87	0.00 0.00		100.00 100.00
US DOLLAR T	otal								
	6,340,493.870	Local		6,340,493.87		6,340,493.87	0.00		100.00
		Base		6,340,493.87		6,340,493.87	0.00		100.00
CASH EQUI	VALENT Total								
	6,340,493.870	Base		6,340,493.87		6,340,493.87	0.00		100.00

		Viet	w Date: October	r 20, 2009	
Unit Cos	st Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
					100.00
	Base				

Holdin As of: Se	1gS eptember 30, 2009					S 2002 A AMT CO STATE OF A FUND: v Date: October		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 I	POOL		1.8433	31 Dec 2030		
	1,283,620.500	Local Base	100.000000 100.000000	1,283,620.50 1,283,620.50	100.000000 100.000000	1,283,620.50 1,283,620.50	0.00 0.00	100.00 100.00
US DOLLAR 1	Fotal							
	1,283,620.500	Local		1,283,620.50		1,283,620.50	0.00	100.00
		Base		1,283,620.50		1,283,620.50	0.00	100.00
CASH EQU	IVALENT Total							
	1,283,620.500	Base		1,283,620.50		1,283,620.50	0.00	100.00

Holdings				AIA SERIES	5 2002 A AMT CC STATE OF A FUND:			STATE STREET.
As of: September 30	0, 2009			View	Date: Octobe	r 20, 2009	and the	onne onden
Base Currency: USD - US D Asset ID Asset Des		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealiz	ed Gn/Ls	% Curr % Fund

Holdin	n gs eptember 30, 2009					IA SERIES 2002 R STATE OF A FUND: Date: October	2 A 10	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 I	200L		1.8433	31 Dec 2030			
	14,862,978.300	Local Base	100.000000 100.000000	14,862,978.30 14,862,978.30	100.000000 100.000000	14,862,978.30 14,862,978.30	0.00 0.00		100.00 100.00
US DOLLAR T	otal								
	14,862,978.300	Local		14,862,978.30		14,862,978.30	0.00		100.00
		Base		14,862,978.30		14,862,978.30	0.00		100.00
CASH EQUI	VALENT Total								
	14,862,978.300	Base		14,862,978.30		14,862,978.30	0.00		100.00

			A			STATE STREET.
)			View	Date: October	· 20, 2009	
	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
2) R n Units	ξ n	ξ n) View R n Rate	STATE OF A FUND: View Date: October R n Rate Maturity Date	View Date: October 20, 2009 R Rate Maturity Date

Holdin	1gS eptember 30, 2009					3A AMT CONSTR STATE OF A FUND: v Date: October		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		1.8433	31 Dec 2030		
	4,239,585.510	Local	100.000000	4,239,585.51	100.000000	4,239,585.51	0.00	100.00
		Base	100.000000	4,239,585.51	100.000000	4,239,585.51	0.00	100.00
US DOLLAR 1	Fotal							
	4,239,585.510	Local		4,239,585.51		4,239,585.51	0.00	100.00
		Base		4,239,585.51		4,239,585.51	0.00	100.00
CASH EQU	IVALENT Total							
	4,239,585.510	Base		4,239,585.51		4,239,585.51	0.00	100.00

Holdings				SERIES 2003	3A AMT CONST STATE OF		3.
As of Contambar 20, 2000				T7'	FUND		STATE STREET.
As of: September 30, 2009				View	Date: Octob	per 20, 2009	
Base Currency: USD - US DOLLAR Asset ID Asset Description				Rate	Maturity Date		% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/I	.s % Fund
FUND Total							
			4,239,585.51		4,239,585.51	0.0	00 100.00

	Holdings As of: September 30, 2009					SERIES 2003B NON-AMT CONSTR STATE OF ALASKA FUND: AY2R View Date: October 20, 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		
CASH EQU	IVALENT									
US DOLLAR							Exchange Rate:	1.000000		
8259909G1	AY70 SHORT TERM POOL	ST AK ST F	POOL		1.8433	31 Dec 2030				
	7,669,597.860	Local Base	100.000000 100.000000	7,669,597.86 7,669,597.86	100.000000 100.000000	7,669,597.86 7,669,597.86	0.00 0.00	100.00 100.00		
US DOLLAR 1	F otal									
	7,669,597.860	Local		7,669,597.86		7,669,597.86	0.00	100.00		
		Base		7,669,597.86		7,669,597.86	0.00	100.00		
CASH EQU	IVALENT Total									
	7,669,597.860	Base		7,669,597.86		7,669,597.86	0.00	100.00		

Holdir	ngs			SERIES 20	03B NON-AMT C STATE OF A FUND:	100 March 100 Ma	STATE STREET
As of: S	September 30, 2009			Vieu		r 20, 2009	STATE STREET.
Base Currenc Asset ID	y: USD - US DOLLAR Asset Description Units	Unit Co	st Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Tota							

Holdin	1gS eptember 30, 2009					IA SERIES 2003 RI STATE OF A FUND: Date: October		STATE STI	REET.
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	200L		1.8433	31 Dec 2030			
	2,386,605.150	Local Base	100.000000 100.000000	2,386,605.15 2,386,605.15	100.000000 100.000000	2,386,605.15 2,386,605.15	0.00 0.00		100.00 100.00
US DOLLAR	Total								
	2,386,605.150	Local		2,386,605.15		2,386,605.15	0.00		100.00
		Base		2,386,605.15		2,386,605.15	0.00		100.00
CASH EQU	IVALENT Total								
	2,386,605.150	Base		2,386,605.15		2,386,605.15	0.00		100.00

Holdin	ngs				A	IA SERIES 2003 STATE OF FUND:	ALASKA		STATE STREET.
As of: S	September 30, 2009				View	Date: Octob	er 20, 2009	Land L	SIATE STREET.
Basa Current	cy: USD - US DOLLAR								
Asset ID	Asset Description Units	5	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unreali	zed Gn/Ls	% Curr % Fund

Holdir	ıgs					AIA DEVELO STATE OF A FUND:	LASKA	STATE STREET.
As of: Se	eptember 30, 2009				Vieu	v Date: October	· 20, 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
CASH EQU	IVALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		1.8433	31 Dec 2030		
	2,409,240.740	Local Base	100.000000 100.000000	2,409,240.74 2,409,240.74	100.000000 100.000000	2,409,240.74 2,409,240.74	0.00 0.00	11.79 11.79
US DOLLAR	Total							
	2,409,240.740	Local		2,409,240.74		2,409,240.74	0.00	11.79
		Base		2,409,240.74		2,409,240.74	0.00	11.79
CASH EQU	IVALENT Total							
	2,409,240.740	Base		2,409,240.74		2,409,240.74	0.00	11.79
EQUITY								
US DOLLAR							Exchange Rate:	1.000000
629991993	AY72 NQ MTN FIXED INCO	ME POOL	-					
	7,850.263	Local	1,945.343848	15,271,460.83	2,296.862153	18,030,971.98	2,759,511.15	88.21
		Base	1,945.343848	15,271,460.83	2,296.862153	18,030,971.98	2,759,511.15	88.21
US DOLLAR								
	7,850.263	Local		15,271,460.83		18,030,971.98	2,759,511.15	88.21
		Base		15,271,460.83		18,030,971.98	2,759,511.15	88.21
EQUITY Tot	tal							
	7,850.263	Base		15,271,460.83		18,030,971.98	2,759,511.15	88.21

Holdings					AIA DEVELO STATE OF . FUND:			STATE STREET.
As of: September 30, 2009				View	Date: Octob	er 20, 2009		SIATE STREET.
Base Currency: USD - US DOLLAR Asset ID Asset Description Uni	ts	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized	d Gn/Ls	% Curr % Fund

Holdir	ngs eptember 30, 2009				Vieu	INTL ARPT 20 STATE OF A FUND: v Date: October	10 Mar.	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	% Curi % Func
CASH EQU	IVALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL	ST AK ST F	POOL		1.8433	31 Dec 2030		
	20,833,453.190	Local Base	100.000000 100.000000	20,833,453.19 20,833,453.19	100.000000 100.000000	20,833,453.19 20,833,453.19	0.00 0.00	100.00 100.00
US DOLLAR	Total							
	20,833,453.190	Local		20,833,453.19		20,833,453.19	0.00	100.00
		Base		20,833,453.19		20,833,453.19	0.00	100.00
CASH EQU	IVALENT Total							
	20,833,453.190	Base		20,833,453.19		20,833,453.19	0.00	100.00

Holdir	ngs eptember 30, 2009		INTL ARPT 2006 AMT STATE OF ALASKA FUND: AY9W View Date: October 20, 2009					
	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	I 20,833,453.190	Base	20,833,453.19		20,833,453.19	0.00	100.00	

Holdings As of: September 30, 2009				IN ^r Vieu	N-AMT LASKA AY9X • 20, 2009	STATE STREET	
Base Currency: USD - US DOLLAR Asset ID Asset Description Ur	its	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 P	OOL ST AK ST I	POOL		1.8433	31 Dec 2030		
42,037,367.9	00 Local Base	100.000000 100.000000	42,037,367.90 42,037,367.90	100.000000 100.000000	42,037,367.90 42,037,367.90	0.00 0.00	100.00 100.00
US DOLLAR Total							
42,037,367.9	00 Local		42,037,367.90		42,037,367.90	0.00	100.00
	Base		42,037,367.90		42,037,367.90	0.00	100.00
CASH EQUIVALENT Total							
42,037,367.9	00 Base		42,037,367.90		42,037,367.90	0.00	100.00

Holdings			INT	L ARPT 2006 NC STATE OF A FUND:		STATE STREET.	
As of: September 30, 2009		View Date: October 20, 2009					
Base Currency: USD - US DOLLAR Asset ID Asset Description			Rate	Maturity Date		% Curr	
Units	unit Cos	st Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% Fund	

Holdings As of: September 30, 2009				IN ^r Vieu	RIABLE LASKA AY9Y 20, 2009	STATE STREET.	
Base Currency: USD - US DOLLAR Asset ID Asset Description Uni	S	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	POOL		1.8433	31 Dec 2030		
9,759,807.0	0 Local Base	100.000000 100.000000	9,759,807.08 9,759,807.08	100.000000 100.000000	9,759,807.08 9,759,807.08	0.00 0.00	100.00 100.00
US DOLLAR Total							
9,759,807.0	0 Local		9,759,807.08		9,759,807.08	0.00	100.00
	Base		9,759,807.08		9,759,807.08	0.00	100.00
CASH EQUIVALENT Total							
9,759,807.0	0 Base		9,759,807.08		9,759,807.08	0.00	100.00

Holdings				INT	FL ARPT 2006 VA STATE OF A FUND:	LASKA AY9Y	STATE STREET.
Base Currency: US						• 20, 2009	
Asset ID A	Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total							
	9,759,807.080	Base	9,759,807.08		9,759,807.08	0.00	100.00