

Holdings

INTL AIRPORT REVENUE FUND
STATE OF ALASKA AY04
FUND: AY04



STATE STREET

As of: December 31, 2009

View Date: February 11, 2010

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				0.8834	31 Dec 2030		
	16,694,264.980	Local	100.000000	16,694,264.98	100.000000	16,694,264.98	0.00	15.67
		Base	100.000000	16,694,264.98	100.000000	16,694,264.98	0.00	15.67

US DOLLAR Total	16,694,264.980	Local		16,694,264.98		16,694,264.98	0.00	15.67
		Base		16,694,264.98		16,694,264.98	0.00	15.67

CASH EQUIVALENT Total

	16,694,264.980	Base		16,694,264.98		16,694,264.98	0.00	15.67
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EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
	39,023.762	Local	2,033.274994	79,346,039.43	2,302.965616	89,870,382.09	10,524,342.66	84.33
		Base	2,033.274994	79,346,039.43	2,302.965616	89,870,382.09	10,524,342.66	84.33

US DOLLAR Total	39,023.762	Local		79,346,039.43		89,870,382.09	10,524,342.66	84.33
		Base		79,346,039.43		89,870,382.09	10,524,342.66	84.33

EQUITY Total

	39,023.762	Base		79,346,039.43		89,870,382.09	10,524,342.66	84.33
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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: December 31, 2009

View Date: February 11, 2010

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								
		16,733,288.742	Base	96,040,304.41		106,564,647.07	10,524,342.66	100.00

Holdings

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



STATE STREET

As of: December 31, 2009

View Date: February 11, 2010

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				0.8834	31 Dec 2030		
	503,861.410	Local	100.000000	503,861.41	100.000000	503,861.41	0.00	100.00
		Base	100.000000	503,861.41	100.000000	503,861.41	0.00	100.00
US DOLLAR Total								
	503,861.410	Local		503,861.41		503,861.41	0.00	100.00
		Base		503,861.41		503,861.41	0.00	100.00
CASH EQUIVALENT Total								
	503,861.410	Base		503,861.41		503,861.41	0.00	100.00

Holdings

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



STATE STREET

As of: December 31, 2009

View Date: February 11, 2010

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								
		503,861.410	Base	503,861.41		503,861.41	0.00	100.00

Holdings

AIA AMT CONSTRUCTION FUND
STATE OF ALASKA
FUND: AY14



STATE STREET

As of: December 31, 2009

View Date: February 11, 2010

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				0.8834	31 Dec 2030		
	1,794,499.640	Local	100.000000	1,794,499.64	100.000000	1,794,499.64	0.00	100.00
		Base	100.000000	1,794,499.64	100.000000	1,794,499.64	0.00	100.00
US DOLLAR Total								
	1,794,499.640	Local		1,794,499.64		1,794,499.64	0.00	100.00
		Base		1,794,499.64		1,794,499.64	0.00	100.00
CASH EQUIVALENT Total								
	1,794,499.640	Base		1,794,499.64		1,794,499.64	0.00	100.00

Holdings

AIA AMT CONSTRUCTION FUND
STATE OF ALASKA
FUND: AY14



STATE STREET

As of: December 31, 2009

View Date: February 11, 2010

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								
		1,794,499.640	Base	1,794,499.64		1,794,499.64	0.00	100.00

Holdings

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



STATE STREET

As of: December 31, 2009

View Date: February 11, 2010

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				0.8834	31 Dec 2030		
	184,514.020	Local	100.000000	184,514.02	100.000000	184,514.02	0.00	100.00
		Base	100.000000	184,514.02	100.000000	184,514.02	0.00	100.00
US DOLLAR Total								
	184,514.020	Local		184,514.02		184,514.02	0.00	100.00
		Base		184,514.02		184,514.02	0.00	100.00
CASH EQUIVALENT Total								
	184,514.020	Base		184,514.02		184,514.02	0.00	100.00

Holdings

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



STATE STREET

As of: December 31, 2009

View Date: February 11, 2010

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								
		184,514.020	Base	184,514.02		184,514.02	0.00	100.00

Holdings

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



STATE STREET

As of: December 31, 2009

View Date: February 11, 2010

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				0.8834	31 Dec 2030		
	1,627,285.370	Local	100.000000	1,627,285.37	100.000000	1,627,285.37	0.00	100.00
		Base	100.000000	1,627,285.37	100.000000	1,627,285.37	0.00	100.00
US DOLLAR Total								
	1,627,285.370	Local		1,627,285.37		1,627,285.37	0.00	100.00
		Base		1,627,285.37		1,627,285.37	0.00	100.00
CASH EQUIVALENT Total								
	1,627,285.370	Base		1,627,285.37		1,627,285.37	0.00	100.00

Holdings

AIA NON-AMT CONSTRUCTION FUND

STATE OF ALASKA AY20

FUND: AY20



STATE STREET

As of: December 31, 2009

View Date: February 11, 2010

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								
		1,627,285.370	Base	1,627,285.37		1,627,285.37	0.00	100.00

Holdings

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



STATE STREET

As of: December 31, 2009

View Date: February 11, 2010

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				0.8834	31 Dec 2030		
	5,193,298.390	Local	100.000000	5,193,298.39	100.000000	5,193,298.39	0.00	100.00
		Base	100.000000	5,193,298.39	100.000000	5,193,298.39	0.00	100.00
US DOLLAR Total								
	5,193,298.390	Local		5,193,298.39		5,193,298.39	0.00	100.00
		Base		5,193,298.39		5,193,298.39	0.00	100.00
CASH EQUIVALENT Total								
	5,193,298.390	Base		5,193,298.39		5,193,298.39	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 2002 B NON-AMT
STATE OF ALASKA
FUND: AY2A



STATE STREET

As of: December 31, 2009

View Date: February 11, 2010

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								
		5,193,298.390	Base	5,193,298.39		5,193,298.39	0.00	100.00

Holdings

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



STATE STREET

As of: December 31, 2009

View Date: February 11, 2010

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				0.8834	31 Dec 2030		
	1,288,588.340	Local	100.000000	1,288,588.34	100.000000	1,288,588.34	0.00	100.00
		Base	100.000000	1,288,588.34	100.000000	1,288,588.34	0.00	100.00
US DOLLAR Total								
	1,288,588.340	Local		1,288,588.34		1,288,588.34	0.00	100.00
		Base		1,288,588.34		1,288,588.34	0.00	100.00
CASH EQUIVALENT Total								
	1,288,588.340	Base		1,288,588.34		1,288,588.34	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 2002 A AMT CONST FD
 STATE OF ALASKA
 FUND: AY2B



STATE STREET

As of: December 31, 2009

View Date: February 11, 2010

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								
		1,288,588.340	Base	1,288,588.34		1,288,588.34	0.00	100.00

Holdings

AIA SERIES 2002 RESERVE
STATE OF ALASKA
FUND: AY2E



STATE STREET

As of: December 31, 2009

View Date: February 11, 2010

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				0.8834	31 Dec 2030		
	14,920,500.710	Local	100.000000	14,920,500.71	100.000000	14,920,500.71	0.00	100.00
		Base	100.000000	14,920,500.71	100.000000	14,920,500.71	0.00	100.00
US DOLLAR Total								
	14,920,500.710	Local		14,920,500.71		14,920,500.71	0.00	100.00
		Base		14,920,500.71		14,920,500.71	0.00	100.00
CASH EQUIVALENT Total								
	14,920,500.710	Base		14,920,500.71		14,920,500.71	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 2002 RESERVE
STATE OF ALASKA
FUND: AY2E



STATE STREET

As of: December 31, 2009

View Date: February 11, 2010

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								
		14,920,500.710	Base	14,920,500.71		14,920,500.71	0.00	100.00

Holdings

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



STATE STREET

As of: December 31, 2009

View Date: February 11, 2010

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				0.8834	31 Dec 2030		
	4,237,509.040	Local	100.000000	4,237,509.04	100.000000	4,237,509.04	0.00	100.00
		Base	100.000000	4,237,509.04	100.000000	4,237,509.04	0.00	100.00
US DOLLAR Total								
	4,237,509.040	Local		4,237,509.04		4,237,509.04	0.00	100.00
		Base		4,237,509.04		4,237,509.04	0.00	100.00
CASH EQUIVALENT Total								
	4,237,509.040	Base		4,237,509.04		4,237,509.04	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

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



STATE STREET

As of: December 31, 2009

View Date: February 11, 2010

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								
		4,237,509.040	Base	4,237,509.04		4,237,509.04	0.00	100.00

Holdings

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



STATE STREET

As of: December 31, 2009

View Date: February 11, 2010

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				0.8834	31 Dec 2030		
	6,839,387.760	Local	100.000000	6,839,387.76	100.000000	6,839,387.76	0.00	100.00
		Base	100.000000	6,839,387.76	100.000000	6,839,387.76	0.00	100.00
US DOLLAR Total								
	6,839,387.760	Local		6,839,387.76		6,839,387.76	0.00	100.00
		Base		6,839,387.76		6,839,387.76	0.00	100.00
CASH EQUIVALENT Total								
	6,839,387.760	Base		6,839,387.76		6,839,387.76	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

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



STATE STREET

As of: December 31, 2009

View Date: February 11, 2010

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								
		6,839,387.760	Base	6,839,387.76		6,839,387.76	0.00	100.00

Holdings

AIA SERIES 2003 RESERVE
STATE OF ALASKA
FUND: AY2U



STATE STREET

As of: December 31, 2009

View Date: February 11, 2010

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				0.8834	31 Dec 2030			
		2,395,841.750	Local	100.000000	2,395,841.75	100.000000	2,395,841.75	0.00	100.00
			Base	100.000000	2,395,841.75	100.000000	2,395,841.75	0.00	100.00
US DOLLAR Total									
		2,395,841.750	Local		2,395,841.75		2,395,841.75	0.00	100.00
			Base		2,395,841.75		2,395,841.75	0.00	100.00
CASH EQUIVALENT Total									
		2,395,841.750	Base		2,395,841.75		2,395,841.75	0.00	100.00

Holdings

AIA SERIES 2003 RESERVE
STATE OF ALASKA
FUND: AY2U



STATE STREET

As of: December 31, 2009

View Date: February 11, 2010

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								
		2,395,841.750	Base	2,395,841.75		2,395,841.75	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 DEVELOPMENT
STATE OF ALASKA
FUND: AY9M



STATE STREET

As of: December 31, 2009

View Date: February 11, 2010

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				0.8834	31 Dec 2030		
		1,917,964.890	Local	100.000000				
			Base	100.000000				
				1,917,964.89	100.000000	1,917,964.89	0.00	12.35
				1,917,964.89	100.000000	1,917,964.89	0.00	12.35

US DOLLAR Total		1,917,964.890	Local			1,917,964.89	0.00	12.35
			Base			1,917,964.89	0.00	12.35

CASH EQUIVALENT Total

		1,917,964.890	Base			1,917,964.89	0.00	12.35
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EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
		5,909.874	Local	1,945.343847				
			Base	1,945.343847				
				11,496,737.02	2,302.965616	13,610,236.62	2,113,499.60	87.65
				11,496,737.02	2,302.965616	13,610,236.62	2,113,499.60	87.65

US DOLLAR Total		5,909.874	Local			11,496,737.02	2,113,499.60	87.65
			Base			11,496,737.02	2,113,499.60	87.65

EQUITY Total

		5,909.874	Base			11,496,737.02	2,113,499.60	87.65
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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: December 31, 2009

View Date: February 11, 2010

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								
		1,923,874.764	Base	13,414,701.91		15,528,201.51	2,113,499.60	100.00

Holdings

INTL ARPT 2006 AMT
STATE OF ALASKA
FUND: AY9W



STATE STREET

As of: December 31, 2009

View Date: February 11, 2010

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				0.8834	31 Dec 2030		
	18,396,633.330	Local	100.000000	18,396,633.33	100.000000	18,396,633.33	0.00	100.00
		Base	100.000000	18,396,633.33	100.000000	18,396,633.33	0.00	100.00
US DOLLAR Total								
	18,396,633.330	Local		18,396,633.33		18,396,633.33	0.00	100.00
		Base		18,396,633.33		18,396,633.33	0.00	100.00
CASH EQUIVALENT Total								
	18,396,633.330	Base		18,396,633.33		18,396,633.33	0.00	100.00

Holdings

INTL ARPT 2006 AMT
STATE OF ALASKA
FUND: AY9W



STATE STREET

As of: December 31, 2009

View Date: February 11, 2010

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								
		18,396,633.330	Base	18,396,633.33		18,396,633.33	0.00	100.00

Holdings

INTL ARPT 2006 NON-AMT
STATE OF ALASKA
FUND: AY9X
View Date: February 11, 2010



STATE STREET

As of: December 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				0.8834	31 Dec 2030		
	40,767,767.190	Local	100.000000	40,767,767.19	100.000000	40,767,767.19	0.00	100.00
		Base	100.000000	40,767,767.19	100.000000	40,767,767.19	0.00	100.00
US DOLLAR Total								
	40,767,767.190	Local		40,767,767.19		40,767,767.19	0.00	100.00
		Base		40,767,767.19		40,767,767.19	0.00	100.00
CASH EQUIVALENT Total								
	40,767,767.190	Base		40,767,767.19		40,767,767.19	0.00	100.00

Holdings

INTL ARPT 2006 NON-AMT
STATE OF ALASKA
FUND: AY9X
View Date: February 11, 2010



STATE STREET

As of: December 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
<hr/>								
FUND Total								
		40,767,767.190	Base	40,767,767.19		40,767,767.19	0.00	100.00

Holdings

INTL ARPT 2006 VARIABLE
STATE OF ALASKA
FUND: AY9Y



STATE STREET

As of: December 31, 2009

View Date: February 11, 2010

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				0.8834	31 Dec 2030		
		9,526,662.500	Local 100.000000	9,526,662.50	100.000000	9,526,662.50	0.00	100.00
			Base 100.000000	9,526,662.50	100.000000	9,526,662.50	0.00	100.00
US DOLLAR Total								
		9,526,662.500	Local	9,526,662.50		9,526,662.50	0.00	100.00
			Base	9,526,662.50		9,526,662.50	0.00	100.00
CASH EQUIVALENT Total								
		9,526,662.500	Base	9,526,662.50		9,526,662.50	0.00	100.00

Holdings

INTL ARPT 2006 VARIABLE
STATE OF ALASKA
FUND: AY9Y
View Date: February 11, 2010



STATE STREET

As of: December 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								
		9,526,662.50	Base	9,526,662.50		9,526,662.50	0.00	100.00