Holding	<u>z</u> s					IRPORT REVENU STATE OF ALASK FUND:	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	STATE STREET.
As of: Ap	pril 30, 2010				View	w Date: May	y 18, 2010	0
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 18,187,431.620	ST AK ST Local Base	POOL 100.000000 100.000000	18,187,431.62 18,187,431.62	1.2575 100.000000 100.000000	31 Dec 2030 18,187,431.62 18,187,431.62	0.00 0.00	18.17 18.17
US DOLLAR T	<b>`otal</b> 18,187,431.620	Local Base		18,187,431.62 18,187,431.62		18,187,431.62 18,187,431.62	0.00 0.00	18.17 18.17
CASH EQUI	VALENT Total 18,187,431.620	Base		18,187,431.62		18,187,431.62	0.00	18.17
EQUITY US DOLLAR	10,101,+01.020	Dase		10,107,401.02		10,107,401.02	Exchange Rate:	1.000000
								1.00000
629991993	AY72 NQ MTN FIXED INCC 35,020.372	Local Base	2,033.274993 2,033.274993	71,206,046.65 71,206,046.65	2,339.020868 2,339.020868	81,913,380.91 81,913,380.91	10,707,334.26 10,707,334.26	81.83 81.83
US DOLLAR T	<b>otal</b> 35,020.372	Local Base		71,206,046.65 71,206,046.65		81,913,380.91 81,913,380.91	10,707,334.26 10,707,334.26	81.83 81.83
EQUITY Tota	<b>al</b> 35,020.372	Base		71,206,046.65		81,913,380.91	10,707,334.26	81.83

Holdings				RPORT REVENUE TATE OF ALASKA FUND:	A AY04 AY04	STATE STREET.
As of: April 30, 2010 Base Currency: USD - US DOLLAR Asset ID Asset Description Unit	s	Jnit Cost Total Cost	Rate Unit Price	Maturity Date	18, 2010 Unrealized Gn/Ls	% Curr % Fund
FUND Total 18,222,451.99		89,393,478.27		100,100,812.53	10.707.334.26	100.00

Holding	<u>,</u>				S	ORT REPAIR & RE STATE OF ALASK FUND:	A AY05 AY05	STATE STREET.
As of: A	pril 30, 2010				View	v Date: May	18, 2010	
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		1.2575	31 Dec 2030		
	505,167.030	Local	100.000000	505,167.03	100.000000	505,167.03	0.00	100.00
		Base	100.000000	505,167.03	100.000000	505,167.03	0.00	100.00
US DOLLAR 1	Fotal							
	505,167.030	Local		505,167.03		505,167.03	0.00	100.00
		Base		505,167.03		505,167.03	0.00	100.00
CASH EQU	IVALENT Total							
	505,167.030	Base		505,167.03		505,167.03	0.00	100.00

Holdings					DRT REPAIR & RE STATE OF ALASKA FUND:		STATE STREET.
As of: April 30, 2	010			View	Date: May	18, 2010	
Base Currency: USD - US Asset ID Asset D	B DOLLAR Description			Rate	Maturity Date		% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% Fund
FUND Total							
	505,167.030 Base		505,167.03		505,167.03	0.00	100.00

Holding	5					CONSTRUCTION STATE OF A FUND:	LASKA AY14	STATE STREET.
As of: A	pril 30, 2010.				Viev	v Date: May	18, 2010	
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		1.2575	31 Dec 2030		
	1,799,149.740	Local	100.000000	1,799,149.74	100.000000	1,799,149.74	0.00	100.00
		Base	100.000000	1,799,149.74	100.000000	1,799,149.74	0.00	100.00
US DOLLAR	Total							
	1,799,149.740	Local		1,799,149.74		1,799,149.74	0.00	100.00
		Base		1,799,149.74		1,799,149.74	0.00	100.00
CASH EQU	IVALENT Total							
	1,799,149.740	Base		1,799,149.74		1,799,149.74	0.00	100.00

Holdings				AIA AMT	CONSTRUCTION STATE OF A FUND:		STATE STREET.
As of: April 30, 20	010			View		18, 2010	STATE STREET.
Base Currency: USD - US Asset ID Asset Do	DOLLAR escription Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total	1,799,149.740 Base		1,799,149.74		1,799,149.74	0.00	100.00

Holdings As of: April 30, 2010					S	SERES 1999C AMT STATE OF ALASK FUND: v Date: May	1 A 100	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 F	POOL		1.2575	31 Dec 2030		
	184,992.140	Local	100.000000	184,992.14	100.000000	184,992.14	0.00	100.00
US DOLLAR	<b>Total</b> 184,992.140	Base Local Base	100.00000	184,992.14 184,992.14 184,992.14	100.000000	184,992.14 184,992.14 184,992.14	0.00 0.00 0.00	100.00 100.00 100.00
CASH EQU	IVALENT Total							
	184,992.140	Base		184,992.14		184,992.14	0.00	100.00

Holdin	ngs April 30, 2010			SERES 1999C AM STATE OF ALASK FUND: View Date: May		STATE STREET.
Base Curren Asset ID	cy: USD - US DOLLAR Asset Description Units	Unit Cost	Rat Total Cost Unit Pric		Unrealized Gn/Ls	% Curr % Fund
FUND Tota	<b>al</b> 184,992.140	Base	184,992.14	184,992.14	0.00	100.00

Holding As of: A	<b>gs</b> pril 30, 2010			AI	<u> </u>	CONSTRUCTION STATE OF ALASK FUND: v Date: May	1 A A A A A A A A A A A A A A A A A A A	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		1.2575	31 Dec 2030		
	1,319,370.050	Local	100.000000	1,319,370.05	100.000000	1,319,370.05	0.00	100.00
		Base	100.000000	1,319,370.05	100.000000	1,319,370.05	0.00	100.00
US DOLLAR 1	Fotal							
	1,319,370.050	Local		1,319,370.05		1,319,370.05	0.00	100.00
		Base		1,319,370.05		1,319,370.05	0.00	100.00
CASH EQU	IVALENT Total							
	1,319,370.050	Base		1,319,370.05		1,319,370.05	0.00	100.00

Holding	<b>ξS</b> pril 30, 2010		AIA	S	CONSTRUCTION STATE OF ALASK FUND: y Date: May		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
FUND Total	1,319,370.050	Base	1,319,370.05		1,319,370.05	0.00	100.00

Holdings	s il 30, 2010					SERIES 2002 B NOI STATE OF A FUND: v Date: May	1 A A A A A A A A A A A A A A A A A A A	STATE STREET.
Base Currency: L 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 EQUIV	ALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL	ST AK ST F	POOL		1.2575	31 Dec 2030		
	4,157,449.250	Local	100.000000	4,157,449.25	100.000000	4,157,449.25	0.00	100.00
		Base	100.000000	4,157,449.25	100.000000	4,157,449.25	0.00	100.00
US DOLLAR Tota	al							
	4,157,449.250	Local		4,157,449.25		4,157,449.25	0.00	100.00
		Base		4,157,449.25		4,157,449.25	0.00	100.00
CASH EQUIV	ALENT Total							
	4,157,449.250	Base		4,157,449.25		4,157,449.25	0.00	100.00

Holdin	ngs April 30, 2010				SERIES 2002 B NO STATE OF A FUND: 7 Date: May		STATE STREET.
Base Curren Asset ID	ncy: 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	al 4.157,449.250	Base	4.157.449.25		4.157.449.25	0.00	100.00

Holding	gs pril 30, 2010					S 2002 A AMT COI STATE OF A FUND: v Date: May	1 State 1	STATE STREET.
	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		1.2575	31 Dec 2030		
	1,291,927.370	Local	100.000000	1,291,927.37	100.000000	1,291,927.37	0.00	100.00
		Base	100.000000	1,291,927.37	100.000000	1,291,927.37	0.00	100.00
US DOLLAR	<b>Fotal</b>							
	1,291,927.370	Local		1,291,927.37		1,291,927.37	0.00	100.00
		Base		1,291,927.37		1,291,927.37	0.00	100.00
CASH EQU	IVALENT Total							
	1,291,927.370	Base		1,291,927.37		1,291,927.37	0.00	100.00

Holdings	5			AIA SERIE	S 2002 A AMT CO STATE OF A	LASKA	
As of: Apr	ril 30, 2010			View	FUND: <i>Date: May</i>	AY2B 7 18, 2010	STATE STREET.
Base Currency: Asset ID	USD - US DOLLAR Asset Description Units	Unit Co	st Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total	1,291,927.370	Base	1,291,927.37		1,291,927.37	0.00	100.00

Holding As of: A	g <b>s</b> pril 30, 2010					IA SERIES 2002 RE STATE OF A FUND: Date: May	10 Mar.	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		1.2575	31 Dec 2030		
	14,959,163.140	Local	100.000000	14,959,163.14	100.000000	14,959,163.14	0.00	100.00
		Base	100.000000	14,959,163.14	100.000000	14,959,163.14	0.00	100.00
US DOLLAR	Total							
	14,959,163.140	Local		14,959,163.14		14,959,163.14	0.00	100.00
		Base		14,959,163.14		14,959,163.14	0.00	100.00
CASH EQU	IVALENT Total							
	14,959,163.140	Base		14,959,163.14		14,959,163.14	0.00	100.00

Holdin	gs			А	IA SERIES 2002 RI STATE OF A FUND:		STATE STREET.
As of: A	April 30, 2010			View	v Date: May	7 18, 2010	
Base Currence Asset ID	cy: USD - US DOLLAR Asset Description			Rate	Maturity Date		% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% Fund
FUND Tota	l						
	14,959,163.140	Base	14,959,163.14		14,959,163.14	0.00	100.00

Holding	<u>,</u>					3A AMT CONSTR. STATE OF A FUND:	LASKA AY2P	STATE STREET.
As of: A	pril 30, 2010				Viev	v Date: May	18, 2010	
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		1.2575	31 Dec 2030		
	4,243,303.030	Local	100.000000	4,243,303.03	100.000000	4,243,303.03	0.00	100.00
		Base	100.000000	4,243,303.03	100.000000	4,243,303.03	0.00	100.00
US DOLLAR 1	<b>Fotal</b>							
	4,243,303.030	Local		4,243,303.03		4,243,303.03	0.00	100.00
		Base		4,243,303.03		4,243,303.03	0.00	100.00
CASH EQU	IVALENT Total							
	4,243,303.030	Base		4,243,303.03		4,243,303.03	0.00	100.00

Holdings	5			SERIES 2003	A AMT CONSTR STATE OF A FUND:			STATE STREET.
As of: Apr	ril 30, 2010			View	Date: May	7 18, 2010		SHILL SINCER.
Base Currency: Asset ID	USD - US DOLLAR Asset Description Units	U	nit Cost Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealize	d Gn/l s	% Curr % Fund
						Onicalize		,,, i and

Holding	g <b>S</b> pril 30, 2010					003B NON-AMT C STATE OF A FUND: Date: May	1 States	STATE STREET.
	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		1.2575	31 Dec 2030		
	6,764,710.120	Local	100.000000	6,764,710.12	100.000000	6,764,710.12	0.00	100.00
		Base	100.000000	6,764,710.12	100.000000	6,764,710.12	0.00	100.00
US DOLLAR 1	Fotal							
	6,764,710.120	Local		6,764,710.12		6,764,710.12	0.00	100.00
		Base		6,764,710.12		6,764,710.12	0.00	100.00
CASH EQU	IVALENT Total							
	6,764,710.120	Base		6,764,710.12		6,764,710.12	0.00	100.00

Holding	ξS			SERIES 20	003B NON-AMT C STATE OF A FUND:		STATE STREET.
As of: Ap	oril 30, 2010			View	v Date: May	7 18, 2010	OTTIL OTTILLT
Base Currency: Asset ID	: USD - US DOLLAR Asset Description			Rate	Maturity Date		% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% Fund
FUND Total							
	6,764,710.120	Base	6,764,710.12		6,764,710.12	0.00	100.00

Holding	<b>gs</b> pril 30, 2010					IA SERIES 2003 RE STATE OF A FUND: v Date: May	1 A A A A A A A A A A A A A A A A A A A	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 EQU	IVALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL	ST AK ST F	POOL		1.2575	31 Dec 2030		
	2,402,049.920	Local Base	100.000000 100.000000	2,402,049.92 2,402,049.92	100.000000 100.000000	2,402,049.92 2,402,049.92	0.00 0.00	100.00 100.00
US DOLLAR T	Total							
	2,402,049.920	Local		2,402,049.92		2,402,049.92	0.00	100.00
		Base		2,402,049.92		2,402,049.92	0.00	100.00
CASH EQU	IVALENT Total							
	2,402,049.920	Base		2,402,049.92		2,402,049.92	0.00	100.00

Holdings			AI	A SERIES 2003 RE STATE OF A FUND:		STATE STREET.
As of: April 30, 2010			View	Date: May	18, 2010	SIMIL SINCLEI.
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
Units						76 T UNA

Holding	·					AIA DEVELC STATE OF A FUND:	ALASKA	STATE STREET.
As of: Ap	oril 30, 2010				Viev	v Date: Ma	y 18, 2010	
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 2,185,899.560	ST AK ST Local Base	POOL 100.000000 100.000000	2,185,899.56 2,185,899.56	1.2575 100.000000 100.000000	31 Dec 2030 2,185,899.56 2,185,899.56	0.00 0.00	14.76 14.76
US DOLLAR T	otal 2,185,899.560	Local Base		2,185,899.56 2,185,899.56		2,185,899.56 2,185,899.56	0.00 0.00	14.76 14.76
CASH EQUI	VALENT Total 2,185,899.560	Base		2,185,899.56		2,185,899.56	0.00	14.76
EQUITY								
US DOLLAR							Exchange Rate:	1.000000
629991993	AY72 NQ MTN FIXED INCC	ME POOL						
	5,394.973	Local Base	1,945.343847 1,945.343847	10,495,077.53 10,495,077.53	2,339.020868 2,339.020868	12,618,954.43 12,618,954.43	2,123,876.90 2,123,876.90	85.24 85.24
US DOLLAR T	otal							
	5,394.973	Local		10,495,077.53		12,618,954.43	2,123,876.90	85.24
		Base		10,495,077.53		12,618,954.43	2,123,876.90	85.24
EQUITY Tota	al							
	5,394.973	Base		10,495,077.53		12,618,954.43	2,123,876.90	85.24

Holdings					AIA DEVELO STATE OF	ALASKA	Convers Convers
As of: April 30,	2010			Viev	FUND: v Date: M	AY9M ay 18, 2010	STATE STREET.
Base Currency: USD - I Asset ID Asset	US DOLLAR Description Units	Uni	t Cost Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total							

Holding As of: A	gs pril 30, 2010				INTL ARPT 2006 AMT STATE OF ALASKA FUND: AY9W View Date: May 18, 2010				
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		1.2575	31 Dec 2030			
	12,604,554.770	Local Base	100.000000 100.000000	12,604,554.77 12,604,554.77	100.000000 100.000000	12,604,554.77 12,604,554.77	0.00 0.00	100.00 100.00	
US DOLLAR 1	Total								
	12,604,554.770	Local		12,604,554.77		12,604,554.77	0.00	100.00	
		Base		12,604,554.77		12,604,554.77	0.00	100.00	
CASH EQU	IVALENT Total								
	12,604,554.770	Base		12,604,554.77		12,604,554.77	0.00	100.00	

Holdings				INTL ARPT 20 STATE OF A FUND:		STATE STREET.
As of: April 30, 2010			View		18, 2010	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
FUND Total						

Holdings As of: April 30, 2				TL ARPT 2006 NOI STATE OF A FUND: v Date: May	1 S State	STATE STREET.		
Base Currency: USD - U Asset ID Asset I	S DOLLAR Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH EQUIVALEN	r							
US DOLLAR							Exchange Rate:	1.000000
8259909G1 AY70 S	HORT TERM POOL	ST AK ST F	POOL		1.2575	31 Dec 2030		
	39,868,717.750	Local	100.000000	39,868,717.75	100.000000	39,868,717.75	0.00	100.00
		Base	100.000000	39,868,717.75	100.000000	39,868,717.75	0.00	100.00
US DOLLAR Total								
	39,868,717.750	Local		39,868,717.75		39,868,717.75	0.00	100.00
		Base		39,868,717.75		39,868,717.75	0.00	100.00
CASH EQUIVALEN	r Total							
	39,868,717.750	Base		39,868,717.75		39,868,717.75	0.00	100.00

Holdin	ngs			IN	FL ARPT 2006 NO STATE OF A FUND:		STATE STREET.
As of:	April 30, 2010			View	Date: May	7 18, 2010	
Base Curren Asset ID	ncy: USD - US DOLLAR Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Tota	al						
	39,868,717.750	Base	39,868,717.75		39,868,717.75	0.00	100.0

Holding As of: A	g <b>s</b> pril 30, 2010				IN' Viev	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		1.2575	31 Dec 2030		
	7,969,776.510	Local	100.000000	7,969,776.51	100.000000	7,969,776.51	0.00	100.00
		Base	100.000000	7,969,776.51	100.000000	7,969,776.51	0.00	100.00
US DOLLAR 1	Total							
	7,969,776.510	Local		7,969,776.51		7,969,776.51	0.00	100.00
		Base		7,969,776.51		7,969,776.51	0.00	100.00
CASH EQU	IVALENT Total							
	7,969,776.510	Base		7,969,776.51		7,969,776.51	0.00	100.00

Holdin	igs			INT	TL ARPT 2006 VA STATE OF A FUND:		STATE STREET.
As of:	April 30, 2010			View	Date: May	7 18, 2010	STATE STREET.
Base Currend Asset ID	cy: USD - US DOLLAR Asset Description			Rate	Maturity Date		% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% Fund
FUND Tota	al						
	7,969,776.510	Base	7,969,776.51		7,969,776.51	0.00	100.00