

Holdings

INTL AIRPORT REVENUE FUND
STATE OF ALASKA AY04
FUND: AY04



STATE STREET

As of: April 30, 2010

View Date: May 18, 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				1.2575	31 Dec 2030		
	18,187,431.620	Local	100.000000	18,187,431.62	100.000000	18,187,431.62	0.00	18.17
		Base	100.000000	18,187,431.62	100.000000	18,187,431.62	0.00	18.17

US DOLLAR Total	18,187,431.620	Local		18,187,431.62		18,187,431.62	0.00	18.17
		Base		18,187,431.62		18,187,431.62	0.00	18.17

CASH EQUIVALENT Total

	18,187,431.620	Base		18,187,431.62		18,187,431.62	0.00	18.17
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EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
	35,020.372	Local	2,033.274993	71,206,046.65	2,339.020868	81,913,380.91	10,707,334.26	81.83
		Base	2,033.274993	71,206,046.65	2,339.020868	81,913,380.91	10,707,334.26	81.83

US DOLLAR Total	35,020.372	Local		71,206,046.65		81,913,380.91	10,707,334.26	81.83
		Base		71,206,046.65		81,913,380.91	10,707,334.26	81.83

EQUITY Total

	35,020.372	Base		71,206,046.65		81,913,380.91	10,707,334.26	81.83
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& Issue has redenominated but Local is not converted
Issue has not been redenominated but Local is converted

Holdings

INTL AIRPORT REVENUE FUND
 STATE OF ALASKA AY04
 FUND: AY04



STATE STREET

As of: April 30, 2010

View Date: May 18, 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								
		18,222,451.992	Base	89,393,478.27		100,100,812.53	10,707,334.26	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

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



STATE STREET

As of: April 30, 2010

View Date: May 18, 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				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 Total								
	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 EQUIVALENT Total								
	505,167.030	Base		505,167.03		505,167.03	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

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



STATE STREET

As of: April 30, 2010

View Date: May 18, 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								
		505,167.030	Base	505,167.03		505,167.03	0.00	100.00

Holdings

AIA AMT CONSTRUCTION FUND
STATE OF ALASKA
FUND: AY14



STATE STREET

As of: April 30, 2010

View Date: May 18, 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				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 EQUIVALENT Total								
		1,799,149.740	Base	1,799,149.74		1,799,149.74	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 AMT CONSTRUCTION FUND
STATE OF ALASKA
FUND: AY14



STATE STREET

As of: April 30, 2010

View Date: May 18, 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								
		1,799,149.740	Base	1,799,149.74		1,799,149.74	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Holdings

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



STATE STREET

As of: April 30, 2010

View Date: May 18, 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				1.2575	31 Dec 2030		
	184,992.140	Local	100.000000	184,992.14	100.000000	184,992.14	0.00	100.00
		Base	100.000000	184,992.14	100.000000	184,992.14	0.00	100.00

US DOLLAR Total								
	184,992.140	Local		184,992.14		184,992.14	0.00	100.00
		Base		184,992.14		184,992.14	0.00	100.00

CASH EQUIVALENT Total

	184,992.140	Base		184,992.14		184,992.14	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

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



STATE STREET

As of: April 30, 2010

View Date: May 18, 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								
		184,992.140	Base	184,992.14		184,992.14	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Holdings

AIA NON-AMT CONSTRUCTION FUND
 STATE OF ALASKA AY20
 FUND: AY20
 View Date: May 18, 2010



STATE STREET

As of: April 30, 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				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 Total								
		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 EQUIVALENT Total								
		1,319,370.050	Base	1,319,370.05		1,319,370.05	0.00	100.00

& Issue has redenominated but Local is not converted
 # Issue has not been redenominated but Local is converted

Holdings

AIA NON-AMT CONSTRUCTION FUND
STATE OF ALASKA AY20
FUND: AY20
View Date: May 18, 2010



STATE STREET

As of: April 30, 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								
		1,319,370.050	Base	1,319,370.05		1,319,370.05	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: April 30, 2010

View Date: May 18, 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				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 Total								
	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 EQUIVALENT Total								
	4,157,449.250	Base		4,157,449.25		4,157,449.25	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: April 30, 2010

View Date: May 18, 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								
		4,157,449.250	Base	4,157,449.25		4,157,449.25	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: April 30, 2010

View Date: May 18, 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				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 Total								
		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 EQUIVALENT Total								
		1,291,927.370	Base	1,291,927.37		1,291,927.37	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: April 30, 2010

View Date: May 18, 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								
		1,291,927.370	Base	1,291,927.37		1,291,927.37	0.00	100.00

Holdings

AIA SERIES 2002 RESERVE
STATE OF ALASKA
FUND: AY2E



STATE STREET

As of: April 30, 2010

View Date: May 18, 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				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 EQUIVALENT Total								
	14,959,163.140	Base		14,959,163.14		14,959,163.14	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Holdings

AIA SERIES 2002 RESERVE
STATE OF ALASKA
FUND: AY2E



STATE STREET

As of: April 30, 2010

View Date: May 18, 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								
		14,959,163.140	Base	14,959,163.14		14,959,163.14	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Holdings

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



STATE STREET

As of: April 30, 2010

View Date: May 18, 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				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 Total								
	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 EQUIVALENT Total								
	4,243,303.030	Base		4,243,303.03		4,243,303.03	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: April 30, 2010

View Date: May 18, 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								
		4,243,303.03	Base	4,243,303.03		4,243,303.03	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: April 30, 2010

View Date: May 18, 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				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 Total								
	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 EQUIVALENT Total								
	6,764,710.120	Base		6,764,710.12		6,764,710.12	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: April 30, 2010

View Date: May 18, 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								
		6,764,710.120	Base	6,764,710.12		6,764,710.12	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 2003 RESERVE
STATE OF ALASKA
FUND: AY2U



STATE STREET

As of: April 30, 2010

View Date: May 18, 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				1.2575	31 Dec 2030		
	2,402,049.920	Local	100.000000	2,402,049.92	100.000000	2,402,049.92	0.00	100.00
		Base	100.000000	2,402,049.92	100.000000	2,402,049.92	0.00	100.00
US DOLLAR 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 EQUIVALENT Total								
	2,402,049.920	Base		2,402,049.92		2,402,049.92	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Holdings

AIA SERIES 2003 RESERVE
STATE OF ALASKA
FUND: AY2U



STATE STREET

As of: April 30, 2010

View Date: May 18, 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								
		2,402,049.920	Base	2,402,049.92		2,402,049.92	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: April 30, 2010

View Date: May 18, 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				1.2575	31 Dec 2030		
	2,185,899.560	Local	100.000000	2,185,899.56	100.000000	2,185,899.56	0.00	14.76
		Base	100.000000	2,185,899.56	100.000000	2,185,899.56	0.00	14.76

US DOLLAR Total	2,185,899.560	Local		2,185,899.56		2,185,899.56	0.00	14.76
		Base		2,185,899.56		2,185,899.56	0.00	14.76

CASH EQUIVALENT Total

	2,185,899.560	Base		2,185,899.56		2,185,899.56	0.00	14.76
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EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
	5,394.973	Local	1,945.343847	10,495,077.53	2,339.020868	12,618,954.43	2,123,876.90	85.24
		Base	1,945.343847	10,495,077.53	2,339.020868	12,618,954.43	2,123,876.90	85.24

US DOLLAR Total	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 Total

	5,394.973	Base		10,495,077.53		12,618,954.43	2,123,876.90	85.24
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& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Holdings

AIA DEVELOPMENT
STATE OF ALASKA
FUND: AY9M



STATE STREET

As of: April 30, 2010

View Date: May 18, 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								
		2,191,294.533	Base	12,680,977.09		14,804,853.99	2,123,876.90	100.00

Holdings

INTL ARPT 2006 AMT
STATE OF ALASKA
FUND: AY9W



STATE STREET

As of: April 30, 2010

View Date: May 18, 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				1.2575	31 Dec 2030		
	12,604,554.770	Local	100.000000	12,604,554.77	100.000000	12,604,554.77	0.00	100.00
		Base	100.000000	12,604,554.77	100.000000	12,604,554.77	0.00	100.00
US DOLLAR 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 EQUIVALENT Total								
	12,604,554.770	Base		12,604,554.77		12,604,554.77	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

INTL ARPT 2006 AMT
STATE OF ALASKA
FUND: AY9W



STATE STREET

As of: April 30, 2010

View Date: May 18, 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								
		12,604,554.770	Base	12,604,554.77		12,604,554.77	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

INTL ARPT 2006 NON-AMT
STATE OF ALASKA
FUND: AY9X



STATE STREET

As of: April 30, 2010

View Date: May 18, 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				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 EQUIVALENT Total								
	39,868,717.750	Base		39,868,717.75		39,868,717.75	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Holdings

INTL ARPT 2006 NON-AMT
 STATE OF ALASKA
 FUND: AY9X
 View Date: May 18, 2010



STATE STREET

As of: April 30, 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								
		39,868,717.750	Base	39,868,717.75		39,868,717.75	0.00	100.00

Holdings

INTL ARPT 2006 VARIABLE
STATE OF ALASKA
FUND: AY9Y



STATE STREET

As of: April 30, 2010

View Date: May 18, 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				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 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 EQUIVALENT Total								
	7,969,776.510	Base		7,969,776.51		7,969,776.51	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Holdings

INTL ARPT 2006 VARIABLE
 STATE OF ALASKA
 FUND: AY9Y
 View Date: May 18, 2010



STATE STREET

As of: April 30, 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								
		7,969,776.510	Base	7,969,776.51		7,969,776.51	0.00	100.00

& Issue has redenominated but Local is not converted
 # Issue has not been redenominated but Local is converted