#### INTL AIRPORT REVENUE FUND STATE OF ALASKA AY04

View Date:

FUND: AY04 June 14, 2010

STATE STREET.

May 31, 2010 As of:

Base Currenc	Base Currency: USD - US DOLLAR													
Asset ID	Asset Description				Rate	Maturity Date			% Curr					
	•	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund					
CASH EQU	IIVALENT													
US DOLLAR							Exchange Rate:	1.000000						
8259909G1	AY70 SHORT TERM	POOL STAK	ST POOL		1 2575	31 Dec 2030								

	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
CASH EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		1.2575	31 Dec 2030			
	13,459,838.030	Local	100.000000	13,459,838.03	100.000000	13,459,838.03	0.00		13.83
		Base	100.000000	13,459,838.03	100.000000	13,459,838.03	0.00		13.83
US DOLLAR TO	otal								
	13,459,838.030	Local		13,459,838.03		13,459,838.03	0.00		13.83
		Base		13,459,838.03		13,459,838.03	0.00		13.83
CASH EQUI	VALENT Total								
	13,459,838.030	Base		13,459,838.03		13,459,838.03	0.00		13.83
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
629991993	AY72 NQ MTN FIXED INCO	ME POOL							
	35,616.483	Local	2,038.551831	72,606,046.65	2,353.682598	83,829,896.24	11,223,849.59		86.17
		Base	2,038.551831	72,606,046.65	2,353.682598	83,829,896.24	11,223,849.59		86.17
US DOLLAR TO	otal								
	35,616.483	Local		72,606,046.65		83,829,896.24	11,223,849.59		86.17
		Base		72,606,046.65		83,829,896.24	11,223,849.59		86.17
EQUITY Tota	al								
	35,616.483	Base		72,606,046.65		83,829,896.24	11,223,849.59		86.17

INTL AIRPORT REVENUE FUND STATE OF ALASKA AY04

FUND: AY04

STATE STREET.

As of: May 31, 2010

Base Currency Asset ID	r: USD - US DOLLAR Asset Description	Heit Coot	Total Cont	Rate	Maturity Date Market Value	Haradizad Call a	% Curr
	Units	Unit Cost	Total Cost	Unit Price	Warket value	Unrealized Gn/Ls	% Fund
FUND Total							
	13,495,454.513	Base	86,065,884.68		97,289,734.27	11,223,849.59	100.00

# INTL AIRPORT REPAIR & REPLACE STATE OF ALASKA AY05

505,328.91

View Date:

FUND: AY05

June 14, 2010

0.00

STATE STREET.

% Curr

100.00

100.00

As of: May 31, 2010

Base Currency	: USD - US DOLLAR					
Asset ID	Asset Description			Rate	<b>Maturity Date</b>	
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls

	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% Fund
CASH EQU	JIVALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL	POOL		1.2575	31 Dec 2030			
	505,328.910	Local	100.000000	505,328.91	100.000000	505,328.91	0.00	100.00
		Base	100.000000	505,328.91	100.000000	505,328.91	0.00	100.00
US DOLLAR	Total							
	505,328.910	Local		505,328.91		505,328.91	0.00	100.00

CASH EQUIVALENT Total	CASH EQUIVALENT Total								
505,328.910	Base	505,328.91	505,328.91	0.00					

505,328.91

Base

## INTL AIRPORT REPAIR & REPLACE STATE OF ALASKA AY05

FUND: AY05

STATE STREET.

As of: May 31, 2010

View Date: June 14, 2010

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	505,328.910	Base	505,328.91		505,328.91	0.00	100.00

**Books Closed** 

### AIA AMT CONSTRUCTION FUND STATE OF ALASKA

FUND: AY14

STATE STREET.

As of: May 31, 2010

Asset ID	y: USD - US DOLLAR Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% %
CASH EQU	IVALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL	ST AK ST F	POOL		1.2575	31 Dec 2030		
	1,799,726.290	Local	100.000000	1,799,726.29	100.000000	1,799,726.29	0.00	10
		Base	100.000000	1,799,726.29	100.000000	1,799,726.29	0.00	10
US DOLLAR	Гotal							
	1,799,726.290	Local		1,799,726.29		1,799,726.29	0.00	10
		Base		1,799,726.29		1,799,726.29	0.00	10
CASH EQU	IVALENT Total							
	1,799,726.290	Base		1,799,726.29		1,799,726.29	0.00	10

AIA AMT CONSTRUCTION FUND STATE OF ALASKA

FUND: AY14

STATE STREET.

As of: May 31, 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
FUND Total	1,799,726.290	Base	1,799,726.29		1,799,726.29	0.00	100.00

SERES 1999C AMT BOND STATE OF ALASKA AY18

FUND: AY18

STATE STREET.

As of: May 31, 2010

-	: USD - US DOLLAR							
Asset ID	Asset Description				Rate	Maturity Date		% Curr
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% Fund
CASH EQUI	VALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL	ST AK ST F	POOL		1.2575	31 Dec 2030		
	185,051.420	Local	100.000000	185,051.42	100.000000	185,051.42	0.00	100.00
		Base	100.000000	185,051.42	100.000000	185,051.42	0.00	100.00
US DOLLAR T	otal							
	185,051.420	Local		185,051.42		185,051.42	0.00	100.00
		Base		185,051.42		185,051.42	0.00	100.00
CASH EQUI	VALENT Total							
	185,051.420	Base		185,051.42		185,051.42	0.00	100.00

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

AY18

STATE STREET.

As of: May 31, 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
FUND Total	185,051.420	Base	185,051.42		185,051.42	0.00	100.00

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

FUND: AY20

STATE STREET.

As of: May 31, 2010

View Date: June	14, 2010	
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-	: USD - US DOLLAR							
Asset ID	Asset Description				Rate	Maturity Date		% Cu
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% Fun
CASH EQUI	VALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL	ST AK ST F	POOL		1.2575	31 Dec 2030		
	1,313,858.870	Local	100.000000	1,313,858.87	100.000000	1,313,858.87	0.00	100.0
		Base	100.000000	1,313,858.87	100.000000	1,313,858.87	0.00	100.0
US DOLLAR T	otal							
	1,313,858.870	Local		1,313,858.87		1,313,858.87	0.00	100.0
		Base		1,313,858.87		1,313,858.87	0.00	100.0
CASH EQUI	VALENT Total							
	1,313,858.870	Base		1,313,858.87		1,313,858.87	0.00	100.0

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

OF ALASKA AY20 FUND: AY20

STATE STREET.

As of: May 31, 2010

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	1,313,858.870	Base	1,313,858.87		1,313,858.87	0.00	100.00

AIA SERIES 2002 B NON-AMT STATE OF ALASKA

FUND: AY2A



STATE STREET.

As of: May 31, 2010

Base Currency Asset ID	y: USD - US DOLLAR Asset Description				Rate	Maturity Date		% Curr
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% Fund
CASH EQUI	IVALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL	ST AK ST F	POOL		1.2575	31 Dec 2030		
	3,637,114.820	Local	100.000000	3,637,114.82	100.000000	3,637,114.82	0.00	100.00
		Base	100.000000	3,637,114.82	100.000000	3,637,114.82	0.00	100.00
US DOLLAR T	<b>Total</b>							
	3,637,114.820	Local		3,637,114.82		3,637,114.82	0.00	100.00
		Base		3,637,114.82		3,637,114.82	0.00	100.00
CASH EQU	IVALENT Total							
	3,637,114.820	Base		3,637,114.82		3,637,114.82	0.00	100.00

AIA SERIES 2002 B NON-AMT STATE OF ALASKA

FUND: AY2A

STATE STREET.

As of: May 31, 2010

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	3,637,114.820	Base	3,637,114.82		3,637,114.82	0.00	100.00

#### AIA SERIES 2002 A AMT CONST FD STATE OF ALASKA

FUND: AY2B

STATE STREET.

As of: May 31, 2010

Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% % F
CASH EQU	IVALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL	ST AK ST I	POOL		1.2575	31 Dec 2030		
	1,292,341.380	Local	100.000000	1,292,341.38	100.000000	1,292,341.38	0.00	10
		Base	100.000000	1,292,341.38	100.000000	1,292,341.38	0.00	10
US DOLLAR	Total							
	1,292,341.380	Local		1,292,341.38		1,292,341.38	0.00	10
		Base		1,292,341.38		1,292,341.38	0.00	10
CASH EQU	IVALENT Total							
	1,292,341.380	Base		1,292,341.38		1,292,341.38	0.00	10

AIA SERIES 2002 A AMT CONST FD

STATE OF ALASKA

FUND: AY2B



STATE STREET.

As of: May 31, 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
FUND Total	1,292,341.380	Base	1,292,341.38		1,292,341.38	0.00	100.00

AIA SERIES 2002 RESERVE STATE OF ALASKA FUND: AY2E



STATE STREET.

As of: May 31, 2010

ENT		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Curr % Fund
		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
ENT								
						Exchange Rate:	1.000000	
70 SHORT TERM POOL	ST AK ST POO	OL		1.2575	31 Dec 2030			
14,963,956.910	Local	100.000000	14,963,956.91	100.000000	14,963,956.91	0.00		100.00
	Base	100.000000	14,963,956.91	100.000000	14,963,956.91	0.00		100.00
14,963,956.910	Local		14,963,956.91		14,963,956.91	0.00		100.00
	Base		14,963,956.91		14,963,956.91	0.00		100.00
ENT Total								
14,963,956.910	Base		14,963,956.91		14,963,956.91	0.00		100.00
	14,963,956.910 14,963,956.910 ENT Total	14,963,956.910 Local Base  14,963,956.910 Local Base  ENT Total	Base 100.000000  14,963,956.910 Local Base	14,963,956.910 Local 100.000000 14,963,956.91 14,963,956.91  14,963,956.91 14,963,956.91  Base 14,963,956.91  ENT Total	14,963,956.910 Local 100.000000 14,963,956.91 100.000000  14,963,956.91 100.000000  14,963,956.91 100.000000  14,963,956.91 14,963,956.91  Base 14,963,956.91  ENT Total	14,963,956.910 Local 100.000000 14,963,956.91 100.000000 14,963,956.91  14,963,956.91 100.000000 14,963,956.91  14,963,956.91 100.000000 14,963,956.91  14,963,956.91 14,963,956.91  ENT Total	14,963,956.910 Local 100.000000 14,963,956.91 100.000000 14,963,956.91 0.00  14,963,956.91 100.000000 14,963,956.91 0.00  14,963,956.91 14,963,956.91 0.00  ENT Total	14,963,956.910 Local 100.000000 14,963,956.91 100.000000 14,963,956.91 0.00  14,963,956.91 100.000000 14,963,956.91 0.00  14,963,956.91 14,963,956.91 0.00  14,963,956.91 14,963,956.91 0.00  ENT Total

AIA SERIES 2002 RESERVE STATE OF ALASKA FUND: AY2E

AY2E

STATE STREET.

As of: May 31, 2010

View Date: June 14, 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
FUND Total	14,963,956.910	Base	14,963,956.91		14,963,956.91	0.00	100.00

**Books Closed** 

SERIES 2003A AMT CONSTR. BOND

STATE OF ALASKA FUND: AY2P

STATE STREET.

As of: May 31, 2010

View Date:

June 14, 2010

Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Cur % 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			
	4,244,662.830	Local	100.000000	4,244,662.83	100.000000	4,244,662.83	0.00		100.0
		Base	100.000000	4,244,662.83	100.000000	4,244,662.83	0.00		100.0
US DOLLAR	Гotal								
	4,244,662.830	Local		4,244,662.83		4,244,662.83	0.00		100.0
		Base		4,244,662.83		4,244,662.83	0.00		100.0
CASH EQU	IVALENT Total								
	4,244,662.830	Base		4,244,662.83		4,244,662.83	0.00		100.0

SERIES 2003A AMT CONSTR. BOND

STATE OF ALASKA FUND:

AY2P

STATE STREET.

May 31, 2010 As of:

View Date: June 14, 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
FUND Total	4,244,662.830	Base	4,244,662.83		4,244,662.83	0.00	100.00

**Books Closed** 

SERIES 2003B NON-AMT CONSTR STATE OF ALASKA

FUND: AY2R

STATE STREET.

As of: May 31, 2010

View Date:	June 14, 2010
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								: USD - US DOLLAR	Base Currency
% Curr			Maturity Date	Rate				Asset Description	Asset ID
% Fund		Unrealized Gn/Ls	Market Value	Unit Price	Total Cost	Unit Cost		Units	
								VALENT	CASH EQUI
0000	1.000000	Exchange Rate:							US DOLLAR
			31 Dec 2030	1.2575		POOL	ST AK ST F	AY70 SHORT TERM POOL	8259909G1
100.00		0.00	6,715,893.16	100.000000	6,715,893.16	100.000000	Local	6,715,893.160	
100.00		0.00	6,715,893.16	100.000000	6,715,893.16	100.000000	Base		
								otal	US DOLLAR T
100.00		0.00	6,715,893.16		6,715,893.16		Local	6,715,893.160	
100.00		0.00	6,715,893.16		6,715,893.16		Base		
								VALENT Total	CASH EQUI
100.00		0.00	6,715,893.16		6,715,893.16		Base	6,715,893.160	
		0.00	6,715,893.16		6,715,893.16		Base		CASII EQUI

SERIES 2003B NON-AMT CONSTR STATE OF ALASKA

ATE OF ALASKA FUND: AY2R



STATE STREET.

As of: May 31, 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
FUND Total	6,715,893.160	Base	6,715,893.16		6,715,893.16	0.00	100.00

AIA SERIES 2003 RESERVE STATE OF ALASKA FUND: AY2U



STATE STREET.

As of: May 31, 2010

Base Currence Asset ID	ey: USD - US DOLLAR Asset Description			<b>-</b>	Rate	Maturity Date		% Curr
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% Fund
CASH EQU	JIVALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL	ST AK ST F	POOL		1.2575	31 Dec 2030		
	2,402,819.670	Local	100.000000	2,402,819.67	100.000000	2,402,819.67	0.00	100.00
		Base	100.000000	2,402,819.67	100.000000	2,402,819.67	0.00	100.00
US DOLLAR	Total							
	2,402,819.670	Local		2,402,819.67		2,402,819.67	0.00	100.00
		Base		2,402,819.67		2,402,819.67	0.00	100.00
CASH EQU	JIVALENT Total							
	2,402,819.670	Base		2,402,819.67		2,402,819.67	0.00	100.00

AIA SERIES 2003 RESERVE STATE OF ALASKA

FUND: AY2U

STATE STREET.

As of: May 31, 2010

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	2,402,819.670	Base	2,402,819.67		2,402,819.67	0.00	100.00

AIA DEVELOPMENT STATE OF ALASKA FUND: AY9M



STATE STREET.

As of: May 31, 2010

Asset ID	r: USD - US DOLLAR Asset Description				Rate	<b>Maturity Date</b>			% Cur
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
CASH EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		1.2575	31 Dec 2030			
	2,159,630.400	Local	100.000000	2,159,630.40	100.000000	2,159,630.40	0.00		15.04
		Base	100.000000	2,159,630.40	100.000000	2,159,630.40	0.00		15.04
US DOLLAR T	otal								
	2,159,630.400	Local		2,159,630.40		2,159,630.40	0.00		15.04
		Base		2,159,630.40		2,159,630.40	0.00		15.04
CASH EQUI	VALENT Total								
	2,159,630.400	Base		2,159,630.40		2,159,630.40	0.00		15.04
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
629991993	AY72 NQ MTN FIXED INCC	ME POOL							
	5,182.076	Local	1,945.343847	10,080,919.66	2,353.682598	12,196,962.10	2,116,042.44		84.96
		Base	1,945.343847	10,080,919.66	2,353.682598	12,196,962.10	2,116,042.44		84.96
US DOLLAR T	otal								
	5,182.076	Local		10,080,919.66		12,196,962.10	2,116,042.44		84.96
		Base		10,080,919.66		12,196,962.10	2,116,042.44		84.96
EQUITY Tot	al								
	5,182.076	Base		10,080,919.66		12,196,962.10	2,116,042.44		84.96

AIA DEVELOPMENT STATE OF ALASKA FUND: AY9M



STATE STREET.

As of: May 31, 2010

View Date:

June 14, 2010

Base Currency: USD - US DOLLAR Asset ID Asset Description Rate Maturity Date											
Asset ID	Asset Description Units	Unit Cos	t Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund				
	Offics	Offic Cos	i iotai cost	Offic Price	ivial ket value	Officalized Gli/LS	/6 Fullu				
FUND Total											
	2,164,812.476	Base	12,240,550.06		14,356,592.50	2,116,042.44	100.00				

INTL ARPT 2006 AMT STATE OF ALASKA FUND: AY9W



STATE STREET.

As of: May 31, 2010

Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Cur % 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			
	12,232,797.740	Local	100.000000	12,232,797.74	100.000000	12,232,797.74	0.00		100.0
		Base	100.000000	12,232,797.74	100.000000	12,232,797.74	0.00		100.0
US DOLLAR	Total								
	12,232,797.740	Local		12,232,797.74		12,232,797.74	0.00		100.0
		Base		12,232,797.74		12,232,797.74	0.00		100.0
CASH EQU	IVALENT Total								
	12,232,797.740	Base		12,232,797.74		12,232,797.74	0.00		100.0

INTL ARPT 2006 AMT STATE OF ALASKA FUND: AY9W



STATE STREET.

As of: May 31, 2010

View Date: June 14, 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
FUND Total	12,232,797.740	Base	12,232,797.74		12,232,797.74	0.00	100.00

**Books Closed** 

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

AY9X

STATE STREET.

As of: May 31, 2010

View Date:

June 14, 2010

Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	9/
CASH EQU	IVALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL	ST AK ST F	POOL		1.2575	31 Dec 2030		
	39,658,423.770	Local	100.000000	39,658,423.77	100.000000	39,658,423.77	0.00	
		Base	100.000000	39,658,423.77	100.000000	39,658,423.77	0.00	
US DOLLAR 1	<b>Total</b>							
	39,658,423.770	Local		39,658,423.77		39,658,423.77	0.00	
		Base		39,658,423.77		39,658,423.77	0.00	
CASH EQU	IVALENT Total							
	39,658,423.770	Base		39,658,423.77		39,658,423.77	0.00	

INTL ARPT 2006 NON-AMT STATE OF ALASKA

FUND: AY9X



STATE STREET.

As of: May 31, 2010

View Date: June 14, 2010

	USD - US DOLLAR Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total	39,658,423.770	Base	39,658,423.77		39,658,423.77	0.00	100.00

**Books Closed** 

INTL ARPT 2006 VARIABLE STATE OF ALASKA FUND:

7,972,263.81

View Date:

AY9Y

June 14, 2010

0.00



100.00

May 31, 2010 As of:

7,972,263.810

Base

Asset ID	Asset Description				Rate	<b>Maturity Date</b>		% Curr
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% Fund
CASH EQUI	IVALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL	ST AK ST I	POOL		1.2575	31 Dec 2030		
	7,972,263.810	Local	100.000000	7,972,263.81	100.000000	7,972,263.81	0.00	100.00
		Base	100.000000	7,972,263.81	100.000000	7,972,263.81	0.00	100.00
US DOLLAR T	- otal							
	7,972,263.810	Local		7,972,263.81		7,972,263.81	0.00	100.00
		Base		7,972,263.81		7,972,263.81	0.00	100.00

7,972,263.81

INTL ARPT 2006 VARIABLE STATE OF ALASKA FUND: AY9Y

AY9Y



STATE STREET.

As of: May 31, 2010

Base Currency: US Asset ID	ISD - US DOLLAR Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total	7,972,263.810	Base	7,972,263.81		7,972,263.81	0.00	100.00