Holding	gs					IRPORT REVENU STATE OF ALASK FUND:		STATE STREET.
As of: Ju	une 30, 2010				Vie	w Date: July	y 14, 2010	OTATE OTREET.
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 EQUI	IVALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL 12,274,157.720	ST AK ST Local Base	POOL 100.000000 100.000000	12,274,157.72 12,274,157.72	1.2575 100.000000 100.000000	31 Dec 2030 12,274,157.72 12,274,157.72	0.00 0.00	12.69 12.69
US DOLLAR T	Fotal 12,274,157.720	Local Base		12,274,157.72 12,274,157.72		12,274,157.72 12,274,157.72	0.00 0.00	12.69 12.69
CASH EQUI	IVALENT Total 12,274,157.720	Base		12,274,157.72		12,274,157.72	0.00	12.69
				, ,,		,		
US DOLLAR							Exchange Rate:	1.000000
629991993	AY72 NQ MTN FIXED INCC 35,616.483	ME POOL Local Base	2,038.551831 2,038.551831	72,606,046.65 72,606,046.65	2,371.258186 2,371.258186	84,455,876.87 84,455,876.87	11,849,830.22 11,849,830.22	87.31 87.31
US DOLLAR T	Total 35,616.483	Local Base		72,606,046.65 72,606,046.65		84,455,876.87 84,455,876.87	11,849,830.22 11,849,830.22	87.31 87.31
EQUITY Tot	al 35,616.483	Base		72,606,046.65		84,455,876.87	11,849,830.22	87.31

Holdin	I gs June 30, 2010			S	RPORT REVENUE STATE OF ALASK FUND: v Date: July		STATE STREET.
Base Curren 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 12,309,774.203	Base	84,880,204.37		96,730,034.59	11,849,830.22	100.00

Holding As of: Ju	GS 1ne 30, 2010				S	ORT REPAIR & RE STATE OF ALASKA FUND: v Date: July	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 I	POOL		1.2575	31 Dec 2030		
	500,000.000	Local	100.000000	500,000.00	100.000000	500,000.00	0.00	100.00
		Base	100.000000	500,000.00	100.000000	500,000.00	0.00	100.00
US DOLLAR 1	Fotal							
	500,000.000	Local		500,000.00		500,000.00	0.00	100.00
		Base		500,000.00		500,000.00	0.00	100.00
CASH EQU	IVALENT Total							
	500,000.000	Base		500,000.00		500,000.00	0.00	100.00

Holdings					ORT REPAIR & RE STATE OF ALASK FUND:		STATE STREET.
As of: June 30, 201	10			View		14, 2010	STATE STREET.
Base Currency: USD - US Asset ID Asset De	DOLLAR escription Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total							/0 i uiu
	500,000.000 Base		500,000.00		500,000.00	0.00	100.00

Holdings As of: June 30). 2010					CONSTRUCTION STATE OF AI FUND: v Date: July	1 A A A A A A A A A A A A A A A A A A A	STATE STREET.
Base Currency: USD			Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH EQUIVALE	ENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1 AY	70 SHORT TERM POOL	ST AK ST F	POOL		1.2575	31 Dec 2030		
	796,552.000	Local	100.000000	796,552.00	100.000000	796,552.00	0.00	100.00
		Base	100.000000	796,552.00	100.000000	796,552.00	0.00	100.00
US DOLLAR Total								
	796,552.000	Local		796,552.00		796,552.00	0.00	100.00
		Base		796,552.00		796,552.00	0.00	100.00
CASH EQUIVALE	ENT Total							
	796,552.000	Base		796,552.00		796,552.00	0.00	100.00

Holdings				AIA AMT	CONSTRUCTION STATE OF A FUND:		STATE STREET.
As of: June 30, 201	10			View		14, 2010	STATE STREET.
Base Currency: USD - US I Asset ID Asset De	DOLLAR escription			Rate	Maturity Date		% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% Fund
FUND Total							
	796,552.000 Base		796,552.00		796,552.00	0.00	100.00

Holdings As of: June 30, 2010					S	SERES 1999C AMT STATE OF ALASKA FUND: v Date: July	1 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 F	POOL		1.2575	31 Dec 2030		
	185,091.630	Local Base	100.000000 100.000000	185,091.63 185,091.63	100.000000 100.000000	185,091.63 185,091.63	0.00 0.00	100.00 100.00
US DOLLAR 1	Total							
	185,091.630	Local		185,091.63		185,091.63	0.00	100.00
		Base		185,091.63		185,091.63	0.00	100.00
CASH EQU	IVALENT Total							
	185,091.630	Base		185,091.63		185,091.63	0.00	100.00

Holdings As of: June 30,	2010	View Date: July 14, 2	A AY18 AY18	STATE STREET.		
Base Currency: USD -		Unit Cost	Total Cost U	Rate Maturity Date Jnit Price Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total	185,091.630	Base	185,091.63	185,091.63	0.00	100.00

Holding As of: Ju	gs 1ne 30, 2010			AI	<u>c</u>	CONSTRUCTION STATE OF ALASK FUND: v Date: July	1 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 I	POOL		1.2575	31 Dec 2030		
	314,144.740	Local	100.000000	314,144.74	100.000000	314,144.74	0.00	100.00
		Base	100.000000	314,144.74	100.000000	314,144.74	0.00	100.00
US DOLLAR	Total							
	314,144.740	Local		314,144.74		314,144.74	0.00	100.00
		Base		314,144.74		314,144.74	0.00	100.00
CASH EQU	IVALENT Total							
	314,144.740	Base		314,144.74		314,144.74	0.00	100.00

Holdings As of: June 30, 2010			AIA	S	CONSTRUCTION TATE OF ALASKA FUND: Date: July		STATE STREET.
Base Currency: USD - US DOLLAR Asset ID Asset Description Unit	s	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total 314,144.74	0 Base		314,144.74		314,144.74	0.00	100.00

Holdings As of: June 30, 2010						SERIES 2002 B NOI STATE OF A FUND: v Date: July	10 Mar.	STATE STREET.
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	ST AK ST F	POOL		1.2575	31 Dec 2030		
	2,474,987.460	Local	100.000000	2,474,987.46	100.000000	2,474,987.46	0.00	100.00
		Base	100.000000	2,474,987.46	100.000000	2,474,987.46	0.00	100.00
US DOLLAR TO	otal							
	2,474,987.460	Local		2,474,987.46		2,474,987.46	0.00	100.00
		Base		2,474,987.46		2,474,987.46	0.00	100.00
CASH EQUI	VALENT Total							
	2,474,987.460	Base		2,474,987.46		2,474,987.46	0.00	100.00

Holdings				AIA S	SERIES 2002 B NOI STATE OF AI	LASKA	
As of: June	30, 2010			View	FUND: <i>Date: July</i>	AY2A 14, 2010	STATE STREET.
Base Currency: U Asset ID	SD - US DOLLAR Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total	2,474.987.460 Ba	<u></u>	2.474.987.46		2,474,987.46	0.00	100.00

Holding	g s 1ne 30, 2010					S 2002 A AMT COI STATE OF A FUND: v Date: July		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		1.2575	31 Dec 2030		
	1,292,622.230	Local	100.000000	1,292,622.23	100.000000	1,292,622.23	0.00	100.00
		Base	100.000000	1,292,622.23	100.000000	1,292,622.23	0.00	100.00
US DOLLAR 1	Total							
	1,292,622.230	Local		1,292,622.23		1,292,622.23	0.00	100.00
		Base		1,292,622.23		1,292,622.23	0.00	100.00
CASH EQU	IVALENT Total							
	1,292,622.230	Base		1,292,622.23		1,292,622.23	0.00	100.00

Holdings				AIA SERIES	S 2002 A AMT CO STATE OF A FUND:	10 A	STATE STREET.
As of: June 30, 2	2010			View		14, 2010	STATE STREET.
Base Currency: USD - U Asset ID Asset	IS DOLLAR Description			Rate	Maturity Date		% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% Fund
FUND Total							
	1,292,622.230 Base		1,292,622.23		1,292,622.23	0.00	100.00

Holding As of: Ju	gs 1ne 30, 2010					IA SERIES 2002 RE STATE OF A FUND: Date: July	10 Mar 10	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		
	14,967,208.840	Local Base	100.000000 100.000000	14,967,208.84 14,967,208.84	100.000000 100.000000	14,967,208.84 14,967,208.84	0.00 0.00	100.00 100.00
US DOLLAR 1	Total							
	14,967,208.840	Local		14,967,208.84		14,967,208.84	0.00	100.00
		Base		14,967,208.84		14,967,208.84	0.00	100.00
CASH EQU	IVALENT Total							
	14,967,208.840	Base		14,967,208.84		14,967,208.84	0.00	100.00

Holdings	5			Al	A SERIES 2002 RE STATE OF A FUND:		STATE STREET.
As of: June	e 30, 2010			View		14, 2010	STATE STREET.
-	JSD - US DOLLAR Asset Description Units	u	nit Cost Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr
	onits	U		Unit Price	Warket value	Unrealized Gh/LS	% Fund

Holding	gs 1ne 30, 2010					3A AMT CONSTR. STATE OF A FUND: v Date: July		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 I	POOL		1.2575	31 Dec 2030		
	3,245,585.270	Local	100.000000	3,245,585.27	100.000000	3,245,585.27	0.00	100.00
		Base	100.000000	3,245,585.27	100.000000	3,245,585.27	0.00	100.00
US DOLLAR	Total							
	3,245,585.270	Local		3,245,585.27		3,245,585.27	0.00	100.00
		Base		3,245,585.27		3,245,585.27	0.00	100.00
CASH EQU	IVALENT Total							
	3,245,585.270	Base		3,245,585.27		3,245,585.27	0.00	100.00

Holdings	5			SERIES 2003	3A AMT CONSTR STATE OF A	LASKA	CTATE CEPTER
As of: June	e 30, 2010			View	FUND: <i>Date: July</i>	AY2P 7 14, 2010	STATE STREET.
	JSD - US DOLLAR Asset Description Units	Unit Co	st Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total							

Holdings As of: June 30, 2	2010					003B NON-AMT CO STATE OF A FUND: v Date: July	1 S State	STATE STREET.
Base Currency: USD - I Asset ID Asset	US DOLLAR t Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH EQUIVALEN	ΙТ							
US DOLLAR							Exchange Rate:	1.000000
8259909G1 AY70	SHORT TERM POOL	STAK ST F	POOL		1.2575	31 Dec 2030		
	6,673,009.060	Local	100.000000	6,673,009.06	100.000000	6,673,009.06	0.00	100.00
		Base	100.000000	6,673,009.06	100.000000	6,673,009.06	0.00	100.00
US DOLLAR Total								
	6,673,009.060	Local		6,673,009.06		6,673,009.06	0.00	100.00
		Base		6,673,009.06		6,673,009.06	0.00	100.00
CASH EQUIVALEN	IT Total							
	6,673,009.060	Base		6,673,009.06		6,673,009.06	0.00	100.00

Holdings			SERIES 20	03B NON-AMT C STATE OF A FUND:		STATE STREET.
As of: June 30, 2010			View		14, 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 6.673,009.060	Base	6.673.009.06		6,673,009.06	0.00	100.00

Holding As of: Ju	gs 1ne 30, 2010					IA SERIES 2003 RE STATE OF A FUND: v Date: July	1 S State	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		
	2,403,341.850	Local Base	100.000000 100.000000	2,403,341.85 2,403,341.85	100.000000 100.000000	2,403,341.85 2,403,341.85	0.00 0.00	100.00 100.00
US DOLLAR	Total							
	2,403,341.850	Local		2,403,341.85		2,403,341.85	0.00	100.00
		Base		2,403,341.85		2,403,341.85	0.00	100.00
CASH EQU	IVALENT Total							
	2,403,341.850	Base		2,403,341.85		2,403,341.85	0.00	100.00

Holdings				A	IA SERIES 2003 RI STATE OF A		
As of: June 30, 2010				View	FUND: <i>Date: July</i>	AY2U 7 14, 2010	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
FUND Total 2.403.341.8	50 Base		2,403,341.85		2,403,341.85	0.00	100.00

Holding	(S					AIA DEVELC STATE OF A FUND:	ALASKA	STATE STREET.
As of: Jui	ne 30, 2010				Viev	v Date: Jul	y 14, 2010	214.94 F2 325 F
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 2,126,597.360	ST AK ST Local Base	POOL 100.000000 100.000000	2,126,597.36 2,126,597.36	1.2575 100.000000 100.000000	31 Dec 2030 2,126,597.36 2,126,597.36	0.00 0.00	14.75 14.75
US DOLLAR To	otal 2,126,597.360	Local		2,126,597.36		2,126,597.36	0.00	14.75
CASH EQUIN	VALENT Total	Base		2,126,597.36		2,126,597.36	0.00	14.75
	2,126,597.360	Base		2,126,597.36		2,126,597.36	0.00	14.75
EQUITY								
US DOLLAR							Exchange Rate:	1.000000
629991993	AY72 NQ MTN FIXED INCC	ME POOL	-					
	5,182.076	Local Base	1,945.343847 1,945.343847	10,080,919.66 10,080,919.66	2,371.258186 2,371.258186	12,288,040.14 12,288,040.14	2,207,120.48 2,207,120.48	85.25 85.25
US DOLLAR To	otal							
	5,182.076	Local		10,080,919.66		12,288,040.14	2,207,120.48	85.25
		Base		10,080,919.66		12,288,040.14	2,207,120.48	85.25
EQUITY Tota		Dece		10,000,010,00		10 000 040 44	0.007.400.40	05.05
	5,182.076	Base		10,080,919.66		12,288,040.14	2,207,120.48	85.25

				STATE OF A	LASKA	STATE STREET.
			View			STATE STREET.
its	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	its	its Unit Cost	its Unit Cost Total Cost	Rate	STATE OF A FUND: View Date: July Rate Maturity Date	View Date: July 14, 2010 Rate Maturity Date

Holdings As of: June 30, 2010				Viev		10 March 10	STATE STREET.
Base Currency: USD - US DOLLAR Asset ID Asset Description	Jnits	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		
10,188,411	.790 Local Base	100.000000 100.000000	10,188,411.79 10,188,411.79	100.000000 100.000000	10,188,411.79 10,188,411.79	0.00 0.00	100.00 100.00
US DOLLAR Total							
10,188,411	.790 Local		10,188,411.79		10,188,411.79	0.00	100.00
	Base		10,188,411.79		10,188,411.79	0.00	100.00
CASH EQUIVALENT Total							
10,188,411	.790 Base		10,188,411.79		10,188,411.79	0.00	100.00

Holdin	•				06 AMT LASKA AY9W	STATE STREET.		
	Cune 30, 2010 cy: USD - US DOLLAR Asset Description Units	Unit Cost	View Date: July 14, 2010 Rate Maturity Date Unit Cost Total Cost Unit Price Market Value Unrealized Gn/Lst					
FUND Tota	II 10,188,411.790	Base	10,188,411.79		10,188,411.79	0.00	100.00	

Holding As of: Ju	g s 1ne 30, 2010					TL ARPT 2006 NOI STATE OF A FUND: v Date: July	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		
	34,332,757.820	Local	100.000000	34,332,757.82	100.000000	34,332,757.82	0.00	100.00
		Base	100.000000	34,332,757.82	100.000000	34,332,757.82	0.00	100.00
US DOLLAR 1	Total							
	34,332,757.820	Local		34,332,757.82		34,332,757.82	0.00	100.00
		Base		34,332,757.82		34,332,757.82	0.00	100.00
CASH EQU	IVALENT Total							
	34,332,757.820	Base		34,332,757.82		34,332,757.82	0.00	100.00

Holdin	ıgs			IN	TL ARPT 2006 NO STATE OF A FUND:		CTATE CEPTER
As of: J	June 30, 2010			View		A19A 7 14, 2010	STATE STREET.
Base Current Asset ID	cy: USD - US DOLLAR Asset Description Units	Unit C	ost Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Tota	al						

Holdings	S e 30, 2010					TL ARPT 2006 VAF STATE OF A FUND: Date: July	STATE STREET.	
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 EQUIV	ALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL	ST AK ST F	POOL		1.2575	31 Dec 2030		
	6,973,713.110	Local	100.000000	6,973,713.11	100.000000	6,973,713.11	0.00	100.00
		Base	100.000000	6,973,713.11	100.000000	6,973,713.11	0.00	100.00
US DOLLAR Tot	tal							
	6,973,713.110	Local		6,973,713.11		6,973,713.11	0.00	100.00
		Base		6,973,713.11		6,973,713.11	0.00	100.00
CASH EQUIV	ALENT Total							
	6,973,713.110	Base		6,973,713.11		6,973,713.11	0.00	100.00

Holdings				INT	TL ARPT 2006 VAF STATE OF AI FUND:		STATE STREET.
As of: June 30, 202	10			14, 2010	STATE STREET.		
Base Currency: USD - US Asset ID Asset De	escription			Rate	Maturity Date		% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% Fund
FUND Total							
	6,973,713.110 Bas	e	6,973,713.11		6,973,713.11	0.00	100.00