Holding	gs					IRPORT REVENUI STATE OF ALASK FUND:		STATE STREET.
As of: Ju	ıly 31, 2010				View	w Date: August	t 12, 2010	Office Office I
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 13,444,415.030	ST AK ST Local Base	POOL 100.000000 100.000000	13,444,415.03 13,444,415.03	1.2575 100.000000 100.000000	31 Dec 2030 13,444,415.03 13,444,415.03	0.00 0.00	13.58 13.58
US DOLLAR 1	Fotal 13,444,415.030	Local Base		13,444,415.03 13,444,415.03		13,444,415.03 13,444,415.03	0.00 0.00	13.58 13.58
CASH EQU	IVALENT Total 13,444,415.030	Base		13,444,415.03		13,444,415.03	0.00	13.58
							Euclidea de Detei	4 000000
US DOLLAR							Exchange Rate:	1.000000
629991993	AY72 NQ MTN FIXED INCC 35,860.918	DME POOL Local Base	2,040.830261 2,040.830261	73,186,046.65 73,186,046.65	2,385.320351 2,385.320351	85,539,777.51 85,539,777.51	12,353,730.86 12,353,730.86	86.42 86.42
US DOLLAR 1	Fotal 35,860.918	Local Base		73,186,046.65 73,186,046.65		85,539,777.51 85,539,777.51	12,353,730.86 12,353,730.86	86.42 86.42
EQUITY Tot	al 35,860.918	Base		73,186,046.65		85,539,777.51	12,353,730.86	86.42

Holding	gs				RPORT REVENUI STATE OF ALASK FUND:		STATE STREET.
	ıly 31, 2010 y: USD - US DOLLAR			Viev	v Date: Augus	t 12, 2010	
Asset ID	Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total							
	13,480,275.948	Base	86,630,461.68		98,984,192.54	12,353,730.86	100.00

Holding As of: Ju	gs 1ly 31, 2010				S	ORT REPAIR & RE STATE OF ALASK FUND: v Date: August		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		
	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 TATE OF ALASK FUND:		STATE STREET.
As of: July 31, 2	2010			View	Date: August	: 12, 2010	STATE STREET.
Base Currency: USD - Asset ID Asse	US DOLLAR to Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total							% Fullu
	500,000.000 Base		500,000.00		500,000.00	0.00	100.00

Holding	<u>,</u>				AIA AMT	CONSTRUCTION STATE OF A FUND:	LASKA AY14	STATE STREET.
As of: Ju	ıly 31, 2010				Viev	v Date: August	12, 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		
	797,785.450	Local	100.000000	797,785.45	100.000000	797,785.45	0.00	100.00
		Base	100.000000	797,785.45	100.000000	797,785.45	0.00	100.00
US DOLLAR 1	Fotal							
	797,785.450	Local		797,785.45		797,785.45	0.00	100.00
		Base		797,785.45		797,785.45	0.00	100.00
CASH EQU	IVALENT Total							
	797,785.450	Base		797,785.45		797,785.45	0.00	100.00

Holdings				AIA AMT	CONSTRUCTION STATE OF A FUND:		STATE STREET.
As of: July 31, 2010				View		t 12, 2010	SIATE STREET.
Base Currency: USD - US DC Asset ID Asset Desc		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/	% Curr /Ls % Fund
FUND Total							
	797,785.450 Base		797,785.45		797,785.45	0.	00 100.00

Holding As of: Ju	g S 1ly 31, 2010				S	SERES 1999C AMT STATE OF ALASK FUND: v Date: August	1. S. S. S. S.	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		
	185,254.550	Local Base	100.000000 100.000000	185,254.55 185,254.55	100.000000 100.000000	185,254.55 185,254.55	0.00 0.00	100.00 100.00
US DOLLAR	Total							
	185,254.550	Local		185,254.55		185,254.55	0.00	100.00
		Base		185,254.55		185,254.55	0.00	100.00
CASH EQU	IVALENT Total							
	185,254.550	Base		185,254.55		185,254.55	0.00	100.00

Holding	S y 31, 2010			SERES 1999C AM STATE OF ALASH FUND: View Date: Augus		STATE STREET.
Base Currency: Asset ID	USD - US DOLLAR Asset Description Units	Unit Cost	Ra Total Cost Unit Prie		Unrealized Gn/Ls	% Curr % Fund
FUND Total	185,254.550	Base	185,254.55	185,254.55	0.00	100.00

Holdings As of: July 31, 2010				AL	AIA NON-AMT CONSTRUCTION FUND STATE OF ALASKA AY20 FUND: AY20 View Date: August 12, 2010				
Base Currency: USD - Asset ID Asse	US DOLLAR et Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
CASH EQUIVALE	NT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1 AY70	0 SHORT TERM POOL	ST AK ST F	POOL		1.2575	31 Dec 2030			
	315,108.160	Local	100.000000	315,108.16	100.000000	315,108.16	0.00	100.00	
		Base	100.000000	315,108.16	100.000000	315,108.16	0.00	100.00	
US DOLLAR Total									
	315,108.160	Local		315,108.16		315,108.16	0.00	100.00	
		Base		315,108.16		315,108.16	0.00	100.00	
CASH EQUIVALE	NT Total								
	315,108.160	Base		315,108.16		315,108.16	0.00	100.00	

Holdings		AIA NOI	N-AMT CONSTRUCTION STATE OF ALASKA FUND:	A AY20 AY20	STATE STREET.
As of: July 31, 2010 Base Currency: USD - US DOLLAR Asset ID Asset Description Units	s Unit Co	st Total Cost Unit	View Date:AugustRateMaturity DatePriceMarket Value	12, 2010 Unrealized Gn/Ls	% Curr % Fund
FUND Total 315,108.160) Base	315,108.16	315,108.16	0.00	100.00

Holdings As of: July 3	31, 2010					SERIES 2002 B NO STATE OF A FUND: v Date: August		STATE STREET.
Base Currency: US Asset ID A	SD - US DOLLAR Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH EQUIVA	LENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1 A	AY70 SHORT TERM POOL	ST AK ST F	POOL		1.2575	31 Dec 2030		
	2,456,524.700	Local	100.000000	2,456,524.70	100.000000	2,456,524.70	0.00	100.00
		Base	100.000000	2,456,524.70	100.000000	2,456,524.70	0.00	100.00
US DOLLAR Total	I							
	2,456,524.700	Local		2,456,524.70		2,456,524.70	0.00	100.00
		Base		2,456,524.70		2,456,524.70	0.00	100.00
CASH EQUIVA	LENT Total							
	2,456,524.700	Base		2,456,524.70		2,456,524.70	0.00	100.00

Holding	<u>zs</u>			AIA S	SERIES 2002 B NC STATE OF A FUND:		STATE STREET.
Base Currency	ly 31, 2010 r: USD - US DOLLAR			View Date: August 12, 2010			
Asset ID	Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total							
	2,456,524.700	Base	2,456,524.70		2,456,524.70	0.00	100.00

Holding	-					S 2002 A AMT CON STATE OF A FUND:	LASKA AY2B	STATE STREET.	
As of: Ju	ıly 31, 2010				View	v Date: August	12, 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			
	1,293,760.000	Local	100.000000	1,293,760.00	100.000000	1,293,760.00	0.00	100.00	
		Base	100.000000	1,293,760.00	100.000000	1,293,760.00	0.00	100.00	
US DOLLAR 1	Fotal								
	1,293,760.000	Local		1,293,760.00		1,293,760.00	0.00	100.00	
		Base		1,293,760.00		1,293,760.00	0.00	100.00	
CASH EQU	IVALENT Total								
	1,293,760.000	Base		1,293,760.00		1,293,760.00	0.00	100.00	

Holdings				AIA SERIES	S 2002 A AMT CC STATE OF A FUND:	STATE STREET.		
As of: July 31, 20	010			View		AY2B t 12, 2010	KHUP-	STATE STREET.
Base Currency: USD - U Asset ID Asset	S DOLLAR Description			Rate	Maturity Date			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized	Gn/Ls	% Fund
FUND Total								
	1,293,760.000	Base	1,293,760.00		1,293,760.00		0.00	100.00

Holding	g s 11y 31, 2010			AIA SERIES 2002 RES STATE OF AL FUND: View Date: August 1	LASKA AY2E	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		
	14,980,383.030	Local	100.000000	14,980,383.03	100.000000	14,980,383.03	0.00	100.00
		Base	100.000000	14,980,383.03	100.000000	14,980,383.03	0.00	100.00
US DOLLAR	Fotal							
	14,980,383.030	Local		14,980,383.03		14,980,383.03	0.00	100.00
		Base		14,980,383.03		14,980,383.03	0.00	100.00
CASH EQU	IVALENT Total							
	14,980,383.030	Base		14,980,383.03		14,980,383.03	0.00	100.00

Holdin	ıgs			A	IA SERIES 2002 STATE OF FUND	ALASKA		STATE STREET.
As of: J	July 31, 2010			View	Date: Aug	rust 12, 2010	and the	on the orthogen
Base Curren	cy: USD - US DOLLAR							
Asset ID	Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrea	lized Gn/Ls	% Curr % Fund

Holding As of: Ju	g s 1ly 31, 2010					3A AMT CONSTR. STATE OF A FUND: Date: August	1 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 EQUI	IVALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL	ST AK ST P	OOL		1.2575	31 Dec 2030		
	3,249,128.960	Local	100.000000	3,249,128.96	100.000000	3,249,128.96	0.00	100.00
		Base	100.000000	3,249,128.96	100.000000	3,249,128.96	0.00	100.00
US DOLLAR T	Fotal							
	3,249,128.960	Local		3,249,128.96		3,249,128.96	0.00	100.00
		Base		3,249,128.96		3,249,128.96	0.00	100.00
CASH EQU	IVALENT Total							
	3,249,128.960	Base		3,249,128.96		3,249,128.96	0.00	100.00

Holdings				SERIES 2003	3A AMT CONSTF STATE OF A FUND:	STATE STREET.		
As of: July 3	31, 2010			View		AY2P st 12, 2010	1415	STATE STREET.
Base Currency: US Asset ID A	SD - US DOLLAR Asset Description			Rate	Maturity Date			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealize	ed Gn/Ls	% Fund
FUND Total								
	3,249,128.960	Base	3,249,128.96		3,249,128.96		0.00	100.00

Holding	-					003B NON-AMT C STATE OF A FUND:	STATE STREET.	
As of: Ju	ıly 31, 2010				Viev	v Date: August	12, 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 I	POOL		1.2575	31 Dec 2030		
	6,447,266.050	Local	100.000000	6,447,266.05	100.000000	6,447,266.05	0.00	100.00
		Base	100.000000	6,447,266.05	100.000000	6,447,266.05	0.00	100.00
US DOLLAR 1	Fotal							
	6,447,266.050	Local		6,447,266.05		6,447,266.05	0.00	100.00
		Base		6,447,266.05		6,447,266.05	0.00	100.00
CASH EQU	IVALENT Total							
	6,447,266.050	Base		6,447,266.05		6,447,266.05	0.00	100.00

Holdings	5			SERIES 20	003B NON-AMT (STATE OF A FUND:		and the second	STATE STREET.
As of: July	31, 2010			View	v Date: Augus	t 12, 2010		STATE STREET.
-	JSD - US DOLLAR Asset Description Units	Unit (Cost Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealiz	ed Gn/Ls	% Curr % Fund
						Officaliz		,

Holdings As of: July 31, 2	2010					IA SERIES 2003 RF STATE OF A FUND: 7 Date: August		STATE STREET.
Base Currency: USD - I Asset ID Asset	US DOLLAR Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH EQUIVALEN	т							
US DOLLAR							Exchange Rate:	1.000000
8259909G1 AY70	SHORT TERM POOL	ST AK ST I	POOL		1.2575	31 Dec 2030		
	2,405,457.280	Local Base	100.000000 100.000000	2,405,457.28 2,405,457.28	100.000000 100.000000	2,405,457.28 2,405,457.28	0.00 0.00	100.00 100.00
US DOLLAR Total								
	2,405,457.280	Local		2,405,457.28		2,405,457.28	0.00	100.00
		Base		2,405,457.28		2,405,457.28	0.00	100.00
CASH EQUIVALEN	IT Total							
	2,405,457.280	Base		2,405,457.28		2,405,457.28	0.00	100.00

Holdings				А	IA SERIES 2003 R STATE OF A FUND:		STATE STREET.
As of: July	31, 2010			View	v Date: Augus	et 12, 2010	On the Orticlet
Base Curreney: L	ISD - US DOLLAR						
	Asset Description Units	Uni	t Cost Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund

Holding						AIA DEVELO STATE OF A FUND:	ILASKA AY9M	STATE STREET.
As of: Ju	ly 31, 2010				View	v Date: Augus	t 12, 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
CASH EQU	VALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		1.2575	31 Dec 2030		
	2,138,209.750	Local Base	100.000000 100.000000	2,138,209.75 2,138,209.75	100.000000 100.000000	2,138,209.75 2,138,209.75	0.00 0.00	14.78 14.78
US DOLLAR T	otal							
	2,138,209.750	Local		2,138,209.75		2,138,209.75	0.00	14.78
		Base		2,138,209.75		2,138,209.75	0.00	14.78
CASH EQU	VALENT Total							
	2,138,209.750	Base		2,138,209.75		2,138,209.75	0.00	14.78
EQUITY								
US DOLLAR							Exchange Rate:	1.000000
629991993	AY72 NQ MTN FIXED INCO	ME POOL						
	5,167.326	Local	1,945.343847	10,052,225.84	2,385.320351	12,325,727.87	2,273,502.03	85.22
		Base	1,945.343847	10,052,225.84	2,385.320351	12,325,727.87	2,273,502.03	85.22
US DOLLAR T								
	5,167.326	Local		10,052,225.84		12,325,727.87	2,273,502.03	85.22
		Base		10,052,225.84		12,325,727.87	2,273,502.03	85.22
EQUITY Tot	al							
	5,167.326	Base		10,052,225.84		12,325,727.87	2,273,502.03	85.22

Holdings					AIA DEVELO STATE OF A FUND:	ALASKA	STATE STREET.
As of: July 31, .	2010			View		t 12, 2010	STATE STREET.
Base Currency: USD - Asset ID Asse	US DOLLAR et Description Units	U	nit Cost Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund

Holding As of: Ju	g s 1ly 31, 2010				Viev	INTL ARPT 200 STATE OF A FUND: v Date: August	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 F	POOL		1.2575	31 Dec 2030		
	9,862,858.690	Local Base	100.000000 100.000000	9,862,858.69 9,862,858.69	100.000000 100.000000	9,862,858.69 9,862,858.69	0.00 0.00	100.00 100.00
US DOLLAR 1	Total							
	9,862,858.690	Local		9,862,858.69		9,862,858.69	0.00	100.00
		Base		9,862,858.69		9,862,858.69	0.00	100.00
CASH EQU	IVALENT Total							
	9,862,858.690	Base		9,862,858.69		9,862,858.69	0.00	100.00

Holdir	ngs				INTL ARPT 20 STATE OF A FUND:	ALASKA	STATE STREET.
As of:	July 31, 2010			View	Date: Augus	st 12, 2010	
Base Currer	ncy: USD - US DOLLAR						
Asset ID	Asset Description Units	Unit Co	ost Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/I	_S % Curr

Holding As of: Ju	gs 1ly 31, 2010					FL ARPT 2006 NO STATE OF A FUND: Date: August	and the second se	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	OOL		1.2575	31 Dec 2030		
	34,108,130.440	Local Base	100.000000 100.000000	34,108,130.44 34,108,130.44	100.000000 100.000000	34,108,130.44 34,108,130.44	0.00 0.00	100.00 100.00
US DOLLAR 1	Fotal							
	34,108,130.440	Local		34,108,130.44		34,108,130.44	0.00	100.00
		Base		34,108,130.44		34,108,130.44	0.00	100.00
CASH EQU	IVALENT Total							
	34,108,130.440	Base		34,108,130.44		34,108,130.44	0.00	100.00

Holdin	ngs			INT	TL ARPT 2006 N STATE OF FUND:	ALASKA		STATE STREET.
As of: .	July 31, 2010			View	v Date: Augu	st 12, 2010	Car -	onne onneen
Base Curren Asset ID	cy: USD - US DOLLAR Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unreal	ized Gn/Ls	% Curr % Fund

Holdings As of: July 31, 2010					TL ARPT 2006 VAI STATE OF A FUND: v Date: August	1 State	STATE STREET.
Base Currency: USD - US DOLLAR Asset ID Asset Description		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 TER	M POOL ST AK ST	POOL		1.2575	31 Dec 2030		
6,980,4	464.580 Local Base	100.000000 100.000000	6,980,464.58 6,980,464.58	100.000000 100.000000	6,980,464.58 6,980,464.58	0.00 0.00	100.00 100.00
US DOLLAR Total							
6,980,4	464.580 Local		6,980,464.58		6,980,464.58	0.00	100.00
	Base		6,980,464.58		6,980,464.58	0.00	100.00
CASH EQUIVALENT Total							
6,980,4	464.580 Base		6,980,464.58		6,980,464.58	0.00	100.00

Holdin	gs			INT	TL ARPT 2006 V STATE OF FUND	ALASKA	111	STATE STREET.
As of: Ju	uly 31, 2010			View	Date: Aug	rust 12, 2010		OTTIL OTTILLT
D								
Asset ID	y: USD - US DOLLAR Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrea	lized Gn/Ls	% Curr % Fund