

Holdings

INTL AIRPORT REVENUE FUND
STATE OF ALASKA AY04
FUND: AY04



STATE STREET

As of: July 31, 2010

View Date: August 12, 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		
	13,444,415.030	Local	100.000000	13,444,415.03	100.000000	13,444,415.03	0.00	13.58
		Base	100.000000	13,444,415.03	100.000000	13,444,415.03	0.00	13.58

US DOLLAR Total	13,444,415.030	Local		13,444,415.03		13,444,415.03	0.00	13.58
		Base		13,444,415.03		13,444,415.03	0.00	13.58

CASH EQUIVALENT Total

	13,444,415.030	Base		13,444,415.03		13,444,415.03	0.00	13.58
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EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
	35,860.918	Local	2,040.830261	73,186,046.65	2,385.320351	85,539,777.51	12,353,730.86	86.42
		Base	2,040.830261	73,186,046.65	2,385.320351	85,539,777.51	12,353,730.86	86.42

US DOLLAR Total	35,860.918	Local		73,186,046.65		85,539,777.51	12,353,730.86	86.42
		Base		73,186,046.65		85,539,777.51	12,353,730.86	86.42

EQUITY Total

	35,860.918	Base		73,186,046.65		85,539,777.51	12,353,730.86	86.42
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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

INTL AIRPORT REVENUE FUND
STATE OF ALASKA AY04
FUND: AY04



STATE STREET

As of: July 31, 2010

View Date: August 12, 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								
		13,480,275.948	Base	86,630,461.68		98,984,192.54	12,353,730.86	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
 View Date: August 12, 2010



STATE STREET

As of: July 31, 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		
	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 Total								
	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 EQUIVALENT Total								
	500,000.000	Base		500,000.00		500,000.00	0.00	100.00

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

Holdings

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



STATE STREET

As of: July 31, 2010

View Date: August 12, 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								
		500,000.000	Base	500,000.00		500,000.00	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Holdings

AIA AMT CONSTRUCTION FUND
STATE OF ALASKA
FUND: AY14



STATE STREET

As of: July 31, 2010

View Date: August 12, 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		
	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 Total								
	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 EQUIVALENT Total								
	797,785.450	Base		797,785.45		797,785.45	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: July 31, 2010

View Date: August 12, 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								
		797,785.450	Base	797,785.45		797,785.45	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: July 31, 2010

View Date: August 12, 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		
		185,254.550	Local 100.000000	185,254.55	100.000000	185,254.55	0.00	100.00
			Base 100.000000	185,254.55	100.000000	185,254.55	0.00	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 EQUIVALENT Total								
		185,254.550	Base	185,254.55		185,254.55	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

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



STATE STREET

As of: July 31, 2010

View Date: August 12, 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								
		185,254.550	Base	185,254.55		185,254.55	0.00	100.00

Holdings

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



STATE STREET

As of: July 31, 2010

View Date: August 12, 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		
		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 EQUIVALENT Total								
		315,108.160	Base	315,108.16		315,108.16	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: August 12, 2010



STATE STREET

As of: July 31, 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								
		315,108.160	Base	315,108.16		315,108.16	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 B NON-AMT
STATE OF ALASKA
FUND: AY2A



STATE STREET

As of: July 31, 2010

View Date: August 12, 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		
	2,456,524.700	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								
	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 EQUIVALENT Total								
	2,456,524.700	Base		2,456,524.70		2,456,524.70	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: July 31, 2010

View Date: August 12, 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								
		2,456,524.700	Base	2,456,524.70		2,456,524.70	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: July 31, 2010

View Date: August 12, 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		
		1,293,760.000	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 Total								
		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 EQUIVALENT Total								
		1,293,760.000	Base	1,293,760.00		1,293,760.00	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: July 31, 2010

View Date: August 12, 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								
		1,293,760.000	Base	1,293,760.00		1,293,760.00	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 RESERVE
STATE OF ALASKA
FUND: AY2E



STATE STREET

As of: July 31, 2010

View Date: August 12, 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		
	14,980,383.030	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 Total								
	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 EQUIVALENT Total								
	14,980,383.030	Base		14,980,383.03		14,980,383.03	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: July 31, 2010

View Date: August 12, 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								
		14,980,383.030	Base	14,980,383.03		14,980,383.03	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: July 31, 2010

View Date: August 12, 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			
		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 Total									
		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 EQUIVALENT Total									
		3,249,128.960	Base		3,249,128.96		3,249,128.96	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: July 31, 2010

View Date: August 12, 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								
		3,249,128.960	Base	3,249,128.96		3,249,128.96	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Holdings

SERIES 2003B NON-AMT CONSTR
STATE OF ALASKA
FUND: AY2R



STATE STREET

As of: July 31, 2010

View Date: August 12, 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		
	6,447,266.050	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 Total								
	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 EQUIVALENT Total								
	6,447,266.050	Base		6,447,266.05		6,447,266.05	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

SERIES 2003B NON-AMT CONSTR
STATE OF ALASKA
FUND: AY2R



STATE STREET

As of: July 31, 2010

View Date: August 12, 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								
		6,447,266.050	Base	6,447,266.05		6,447,266.05	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 2003 RESERVE
STATE OF ALASKA
FUND: AY2U



STATE STREET

As of: July 31, 2010

View Date: August 12, 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		
	2,405,457.280	Local	100.000000	2,405,457.28	100.000000	2,405,457.28	0.00	100.00
		Base	100.000000	2,405,457.28	100.000000	2,405,457.28	0.00	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 EQUIVALENT Total								
	2,405,457.280	Base		2,405,457.28		2,405,457.28	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: July 31, 2010

View Date: August 12, 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								
		2,405,457.280	Base	2,405,457.28		2,405,457.28	0.00	100.00

& 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: July 31, 2010

View Date: August 12, 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		
	2,138,209.750	Local	100.000000	2,138,209.75	100.000000	2,138,209.75	0.00	14.78
		Base	100.000000	2,138,209.75	100.000000	2,138,209.75	0.00	14.78

US DOLLAR Total	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 EQUIVALENT Total

	2,138,209.750	Base		2,138,209.75		2,138,209.75	0.00	14.78
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EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME 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 Total	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 Total

	5,167.326	Base		10,052,225.84		12,325,727.87	2,273,502.03	85.22
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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: July 31, 2010

View Date: August 12, 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								
		2,143,377.076	Base	12,190,435.59		14,463,937.62	2,273,502.03	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Holdings

INTL ARPT 2006 AMT
STATE OF ALASKA
FUND: AY9W



STATE STREET

As of: July 31, 2010

View Date: August 12, 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		
	9,862,858.690	Local	100.000000	9,862,858.69	100.000000	9,862,858.69	0.00	100.00
		Base	100.000000	9,862,858.69	100.000000	9,862,858.69	0.00	100.00
US DOLLAR 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 EQUIVALENT Total								
	9,862,858.690	Base		9,862,858.69		9,862,858.69	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 AMT
STATE OF ALASKA
FUND: AY9W



STATE STREET

As of: July 31, 2010

View Date: August 12, 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								
		9,862,858.690	Base	9,862,858.69		9,862,858.69	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
View Date: August 12, 2010



STATE STREET

As of: July 31, 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		
	34,108,130.440	Local	100.000000	34,108,130.44	100.000000	34,108,130.44	0.00	100.00
		Base	100.000000	34,108,130.44	100.000000	34,108,130.44	0.00	100.00

US DOLLAR Total	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 EQUIVALENT Total	34,108,130.440	Base		34,108,130.44		34,108,130.44	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

Holdings

INTL ARPT 2006 NON-AMT
STATE OF ALASKA
FUND: AY9X
View Date: August 12, 2010



STATE STREET

As of: July 31, 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								
		34,108,130.440	Base	34,108,130.44		34,108,130.44	0.00	100.00

Holdings

INTL ARPT 2006 VARIABLE
STATE OF ALASKA
FUND: AY9Y



STATE STREET

As of: July 31, 2010

View Date: August 12, 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		
	6,980,464.580	Local	100.000000	6,980,464.58	100.000000	6,980,464.58	0.00	100.00
		Base	100.000000	6,980,464.58	100.000000	6,980,464.58	0.00	100.00
US DOLLAR Total								
	6,980,464.580	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								
	6,980,464.580	Base		6,980,464.58		6,980,464.58	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: August 12, 2010



STATE STREET

As of: July 31, 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								
		6,980,464.580	Base	6,980,464.58		6,980,464.58	0.00	100.00

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