INTL AIRPORT REVENUE FUND STATE OF ALASKA AY04

FUND: AY04

STATE STREET.

As of: August 31, 2010

Base Currency Asset ID	: USD - US DOLLAR 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		0.9646	31 Dec 2030			
	8,542,554.350	Local	100.000000	8,542,554.35	100.000000	8,542,554.35	0.00		9.55
		Base	100.000000	8,542,554.35	100.000000	8,542,554.35	0.00		9.55
US DOLLAR TO	otal								
	8,542,554.350	Local		8,542,554.35		8,542,554.35	0.00		9.55
		Base		8,542,554.35		8,542,554.35	0.00		9.55
CASH EQUI	VALENT Total								
	8,542,554.350	Base		8,542,554.35		8,542,554.35	0.00		9.55
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
629991993	AY72 NQ MTN FIXED INCO	ME POOL							
	33,728.981	Local	2,040.830261	68,835,125.11	2,398.249728	80,890,519.51	12,055,394.40		90.45
		Base	2,040.830261	68,835,125.11	2,398.249728	80,890,519.51	12,055,394.40		90.45
US DOLLAR To	otal								
	33,728.981	Local		68,835,125.11		80,890,519.51	12,055,394.40		90.45
		Base		68,835,125.11		80,890,519.51	12,055,394.40		90.45
EQUITY Tota	al								
	33,728.981	Base		68,835,125.11		80,890,519.51	12,055,394.40		90.45

As of:

August 31, 2010

INTL AIRPORT REVENUE FUND STATE OF ALASKA AY04

FUND: AY04

View Date: September 24, 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
	Offics	Offit Cost	Total Cost	Offit Price	Warket value	Officalized Gri/LS	% Fullu
FUND Total							
	8,576,283.331	Base	77,377,679.46		89,433,073.86	12,055,394.40	100.00

INTL AIRPORT REPAIR & REPLACE STATE OF ALASKA AY05

FUND: AY05

STATE STREET.

View Date:	September 24	!, 2010
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Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% C % Fu
CASH EQU	IVALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL	ST AK ST F	POOL		0.9646	31 Dec 2030		
	500,402.170	Local	100.000000	500,402.17	100.000000	500,402.17	0.00	100
		Base	100.000000	500,402.17	100.000000	500,402.17	0.00	100
US DOLLAR 1	Total							
	500,402.170	Local		500,402.17		500,402.17	0.00	100
		Base		500,402.17		500,402.17	0.00	100
CASH EQU	IVALENT Total							
	500,402.170	Base		500,402.17		500,402.17	0.00	100

INTL AIRPORT REPAIR & REPLACE STATE OF ALASKA AY05

FUND: AY05

STATE STREET.

As of: August 31, 2010

View Date: September 24, 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	500,402.170	Base	500,402.17		500,402.17	0.00	100.00

Books Closed

AIA AMT CONSTRUCTION FUND STATE OF ALASKA

FUND: AY14

STATE STREET.

As of: August 31, 2010

-	: USD - US DOLLAR							
Asset ID	Asset Description				Rate	Maturity Date		% C u
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% Fur
CASH EQUI	VALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL	ST AK ST F	POOL		0.9646	31 Dec 2030		
	798,426.990	Local	100.000000	798,426.99	100.000000	798,426.99	0.00	100.0
		Base	100.000000	798,426.99	100.000000	798,426.99	0.00	100.0
US DOLLAR TO	otal							
	798,426.990	Local		798,426.99		798,426.99	0.00	100.0
		Base		798,426.99		798,426.99	0.00	100.0
CASH EQUI	VALENT Total							
	798,426.990	Base		798,426.99		798,426.99	0.00	100.0

AIA AMT CONSTRUCTION FUND STATE OF ALASKA

FUND: AY14

STATE STREET.

As of: August 31, 2010

View Date: September 24, 2010

Base Currency: USD - US DOLL Asset ID Asset Descript		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total	98,426.990 Base		798,426.99		798,426.99	0.00	100.00

Books Closed

SERES 1999C AMT BOND STATE OF ALASKA AY18

FUND: AY18

STATE STREET.

As of: August 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		0.9646	31 Dec 2030		
	185,403.520	Local	100.000000	185,403.52	100.000000	185,403.52	0.00	10
		Base	100.000000	185,403.52	100.000000	185,403.52	0.00	10
US DOLLAR	Гotal							
	185,403.520	Local		185,403.52		185,403.52	0.00	10
		Base		185,403.52		185,403.52	0.00	10
CASH EQU	IVALENT Total							
	185,403.520	Base		185,403.52		185,403.52	0.00	10

SERES 1999C AMT BOND STATE OF ALASKA AY18

FUND: AY18

STATE STREET.

As of: August 31, 2010

Base Currency: U Asset ID	JSD - US DOLLAR Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total	185,403.520	Base	185,403.52		185,403.52	0.00	100.00

AIA NON-AMT CONSTRUCTION FUND STATE OF ALASKA AY20

FUND: AY20

STATE STREET.

View Date:	September 24,	2010
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Base Currenc Asset ID	y: USD - US DOLLAR Asset Description				Rate	Maturity Date		%
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% I
CASH EQU	IVALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL	ST AK ST F	POOL		0.9646	31 Dec 2030		
	315,361.540	Local	100.000000	315,361.54	100.000000	315,361.54	0.00	10
		Base	100.000000	315,361.54	100.000000	315,361.54	0.00	10
US DOLLAR	Total							
	315,361.540	Local		315,361.54		315,361.54	0.00	10
		Base		315,361.54		315,361.54	0.00	10
CASH EQU	IVALENT Total							
	315,361.540	Base		315,361.54		315,361.54	0.00	10

AIA NON-AMT CONSTRUCTION FUND STATE OF ALASKA AY20

FUND: AY20



STATE STREET.

As of: August 31, 2010

View Date: September 24, 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
FUND Total	315,361.540	Base	315,361.54		315,361.54	0.00	100.00

Books Closed

AIA SERIES 2002 B NON-AMT STATE OF ALASKA

View Date:

FUND: AY2A

September 24, 2010

STATE STREET.

Base Currency	y: 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	IVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST I	POOL		0.9646	31 Dec 2030			
	2,189,775.080	Local	100.000000	2,189,775.08	100.000000	2,189,775.08	0.00		100.00
		Base	100.000000	2,189,775.08	100.000000	2,189,775.08	0.00		100.00
US DOLLAR T	Total								
	2,189,775.080	Local		2,189,775.08		2,189,775.08	0.00		100.00
		Base		2,189,775.08		2,189,775.08	0.00		100.00
CASH EQUI	IVALENT Total								
	2,189,775.080	Base		2,189,775.08		2,189,775.08	0.00		100.00

AIA SERIES 2002 B NON-AMT STATE OF ALASKA

FUND: AY2A

STATE STREET.

As of: August 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	2,189,775.080	Base	2,189,775.08		2,189,775.08	0.00	100.00

AIA SERIES 2002 A AMT CONST FD

STATE OF ALASKA

FUND: AY2B

STATE STREET.

View Date:	September 24, 2010	

Asset ID	y: USD - US DOLLAR Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% C % Fu
CASH EQU	IVALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL	ST AK ST F	POOL		0.9646	31 Dec 2030		
	1,294,800.330	Local	100.000000	1,294,800.33	100.000000	1,294,800.33	0.00	100
		Base	100.000000	1,294,800.33	100.000000	1,294,800.33	0.00	100
US DOLLAR	Total							
	1,294,800.330	Local		1,294,800.33		1,294,800.33	0.00	100
		Base		1,294,800.33		1,294,800.33	0.00	100
CASH EQU	IVALENT Total							
	1,294,800.330	Base		1,294,800.33		1,294,800.33	0.00	100

AIA SERIES 2002 A AMT CONST FD

STATE OF ALASKA

AY2B

FUND:

STATE STREET.

As of: August 31, 2010

View Date: September 24, 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	1,294,800.330	Base	1,294,800.33		1,294,800.33	0.00	100.00

Books Closed

AIA SERIES 2002 RESERVE STATE OF ALASKA

View Date:

FUND: AY2E

September 24, 2010



STATE STREET.

Base Currenc	y: 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 EQU	IIVALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL	ST AK ST F	POOL		0.9646	31 Dec 2030		
	14,992,428.980	Local	100.000000	14,992,428.98	100.000000	14,992,428.98	0.00	100.0
		Base	100.000000	14,992,428.98	100.000000	14,992,428.98	0.00	100.0
US DOLLAR	Total							
	14,992,428.980	Local		14,992,428.98		14,992,428.98	0.00	100.0
		Base		14,992,428.98		14,992,428.98	0.00	100.0
CASH EQU	IIVALENT Total							
	14,992,428.980	Base		14,992,428.98		14,992,428.98	0.00	100.0

AIA SERIES 2002 RESERVE STATE OF ALASKA

FUND: AY2E



STATE STREET.

As of: August 31, 2010

Base Currency: USE Asset ID As	D - US DOLLAR sset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total	14,992,428.980	Base	14,992,428.98		14,992,428.98	0.00	100.00

SERIES 2003A AMT CONSTR. BOND

STATE OF ALASKA FUND: AY2P

STATE STREET.

As of: August 31, 2010

Base Currency Asset ID	y: USD - US DOLLAR Asset Description				Rate	Maturity Date		o.	% Curr
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	%	% Fund
CASH EQU	IVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST F	POOL		0.9646	31 Dec 2030			
	4,501,741.630	Local	100.000000	4,501,741.63	100.000000	4,501,741.63	0.00		100.00
		Base	100.000000	4,501,741.63	100.000000	4,501,741.63	0.00		100.00
US DOLLAR	Total								
	4,501,741.630	Local		4,501,741.63		4,501,741.63	0.00		100.00
		Base		4,501,741.63		4,501,741.63	0.00		100.00
CASH EQU	IVALENT Total								
	4,501,741.630	Base		4,501,741.63		4,501,741.63	0.00		100.00

SERIES 2003A AMT CONSTR. BOND

STATE OF ALASKA

FUND:

STATE STREET.

As of: August 31, 2010

View Date:

September 24, 2010

AY2P

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	4,501,741.630	Base	4,501,741.63		4,501,741.63	0.00	100.00

SERIES 2003B NON-AMT CONSTR

STATE OF ALASKA

FUND: AY2R

STATE STREET.

View Date:	September 24, 2010

Base Currency Asset ID	: USD - US DOLLAR Asset Description				Rate	Maturity Date		% Cui
	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		0.9646	31 Dec 2030		
	6,239,580.460	Local	100.000000	6,239,580.46	100.000000	6,239,580.46	0.00	100.0
		Base	100.000000	6,239,580.46	100.000000	6,239,580.46	0.00	100.0
US DOLLAR T	otal							
	6,239,580.460	Local		6,239,580.46		6,239,580.46	0.00	100.0
		Base		6,239,580.46		6,239,580.46	0.00	100.0
CASH EQUI	VALENT Total							
	6,239,580.460	Base		6,239,580.46		6,239,580.46	0.00	100.0

SERIES 2003B NON-AMT CONSTR

STATE OF ALASKA

FUND:

STATE STREET.

As of: August 31, 2010

View Date:

September 24, 2010

AY2R

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	6,239,580.460	Base	6,239,580.46		6,239,580.46	0.00	100.00

AIA SERIES 2003 RESERVE STATE OF ALASKA FUND: AY2U

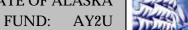


STATE STREET.

As of: August 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	% C % Fo
CASH EQU	IVALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL	ST AK ST F	POOL		0.9646	31 Dec 2030		
	2,407,391.540	Local	100.000000	2,407,391.54	100.000000	2,407,391.54	0.00	100
		Base	100.000000	2,407,391.54	100.000000	2,407,391.54	0.00	100
US DOLLAR	Гotal							
	2,407,391.540	Local		2,407,391.54		2,407,391.54	0.00	100
		Base		2,407,391.54		2,407,391.54	0.00	100
CASH EQU	IVALENT Total							
	2,407,391.540	Base		2,407,391.54		2,407,391.54	0.00	100

AIA SERIES 2003 RESERVE STATE OF ALASKA



STATE STREET.

As of: August 31, 2010

View Date:

September 24, 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	2,407,391.540	Base	2,407,391.54		2,407,391.54	0.00	100.00

AIA DEVELOPMENT STATE OF ALASKA FUND: AY9M



STATE STREET.

View Date:	September 24, 201
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Asset ID	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	POOL		0.9646	31 Dec 2030			
	860,562.030	Local	100.000000	860,562.03	100.000000	860,562.03	0.00		6.49
		Base	100.000000	860,562.03	100.000000	860,562.03	0.00		6.49
US DOLLAR To	otal								
	860,562.030	Local		860,562.03		860,562.03	0.00		6.49
		Base		860,562.03		860,562.03	0.00		6.49
CASH EQUIV	/ALENT Total								
	860,562.030	Base		860,562.03		860,562.03	0.00		6.49
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	2,398.249728	12,392,538.17	2,340,312.33		93.51
		Base	1,945.343847	10,052,225.84	2,398.249728	12,392,538.17	2,340,312.33		93.51
US DOLLAR To	otal								
	5,167.326	Local		10,052,225.84		12,392,538.17	2,340,312.33		93.51
		Base		10,052,225.84		12,392,538.17	2,340,312.33		93.51
EQUITY Tota	ıl								
	5,167.326	Base		10,052,225.84		12,392,538.17	2,340,312.33		93.51

AIA DEVELOPMENT STATE OF ALASKA FUND: AY9M



STATE STREET.

As of: August 31, 2010

View Date:

September 24, 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	865,729.356	Base	10,912,787.87		13,253,100.20	2,340,312.33	100.00

INTL ARPT 2006 AMT STATE OF ALASKA FUND: AY9W



STATE STREET.

As of: August 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	% (% F
CASH EQU	IVALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL	ST AK ST I	POOL		0.9646	31 Dec 2030		
	9,564,247.430	Local	100.000000	9,564,247.43	100.000000	9,564,247.43	0.00	100
		Base	100.000000	9,564,247.43	100.000000	9,564,247.43	0.00	100
US DOLLAR	Total							
	9,564,247.430	Local		9,564,247.43		9,564,247.43	0.00	100
		Base		9,564,247.43		9,564,247.43	0.00	100
CASH EQU	IVALENT Total							
	9,564,247.430	Base		9,564,247.43		9,564,247.43	0.00	100

INTL ARPT 2006 AMT STATE OF ALASKA FUND: AY9W



STATE STREET.

As of: August 31, 2010

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			
FUND Total										
	9,564,247.430	Base	9,564,247.43		9,564,247.43	0.00	100.00			

INTL ARPT 2006 NON-AMT STATE OF ALASKA

FUND: AY9X



STATE STREET.

View Date:	September 24, 2	010
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Base Currency Asset ID	: USD - US DOLLAR Asset Description				Rate	Maturity Date		% Cu
7.0001.2	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% Fun
CASH EQU	VALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL	ST AK ST F	POOL		0.9646	31 Dec 2030		
	33,553,467.790	Local	100.000000	33,553,467.79	100.000000	33,553,467.79	0.00	100.0
		Base	100.000000	33,553,467.79	100.000000	33,553,467.79	0.00	100.0
US DOLLAR T	- Total							
	33,553,467.790	Local		33,553,467.79		33,553,467.79	0.00	100.0
		Base		33,553,467.79		33,553,467.79	0.00	100.0
CASH EQU	VALENT Total							
	33,553,467.790	Base		33,553,467.79		33,553,467.79	0.00	100.0

INTL ARPT 2006 NON-AMT STATE OF ALASKA

FUND: AY9X

STATE STREET.

As of: August 31, 2010

Base Currency: U Asset ID	JSD - US DOLLAR Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total	33,553,467.790	Base	33,553,467.79		33,553,467.79	0.00	100.00

INTL ARPT 2006 VARIABLE STATE OF ALASKA

FUND: AY9Y



STATE STREET.

Base Currenc Asset ID	ey: USD - US DOLLAR Asset Description				Rate	Maturity Date		% Curr
	Units	ts Unit Cost	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		0.9646	31 Dec 2030		
	6,983,524.480	Local	100.000000	6,983,524.48	100.000000	6,983,524.48	0.00	100.00
		Base	100.000000	6,983,524.48	100.000000	6,983,524.48	0.00	100.00
US DOLLAR	Total							
	6,983,524.480	Local		6,983,524.48		6,983,524.48	0.00	100.00
		Base		6,983,524.48		6,983,524.48	0.00	100.00
CASH EQU	JIVALENT Total							
	6,983,524.480	Base		6,983,524.48		6,983,524.48	0.00	100.00

INTL ARPT 2006 VARIABLE STATE OF ALASKA

FUND: AY9Y

STATE STREET.

As of: August 31, 2010

View Date: September 24, 2010

Base Currency: U	ISD - US DOLLAR Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total	6,983,524.480	Base	6,983,524.48		6,983,524.48	0.00	100.00

Books Closed