

Holdings

INTL AIRPORT REVENUE FUND
STATE OF ALASKA AY04
FUND: AY04



STATE STREET

As of: August 31, 2010

View Date: September 24, 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				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 Total	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 EQUIVALENT Total

	8,542,554.350	Base		8,542,554.35		8,542,554.35	0.00	9.55
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EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME 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 Total	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 Total

	33,728.981	Base		68,835,125.11		80,890,519.51	12,055,394.40	90.45
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& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Holdings

INTL AIRPORT REVENUE FUND
 STATE OF ALASKA AY04
 FUND: AY04
 View Date: September 24, 2010



STATE STREET

As of: August 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								
		8,576,283.331	Base	77,377,679.46		89,433,073.86	12,055,394.40	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
 View Date: September 24, 2010



STATE STREET

As of: August 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				0.9646	31 Dec 2030		
	500,402.170	Local	100.000000	500,402.17	100.000000	500,402.17	0.00	100.00
		Base	100.000000	500,402.17	100.000000	500,402.17	0.00	100.00
US DOLLAR Total								
	500,402.170	Local		500,402.17		500,402.17	0.00	100.00
		Base		500,402.17		500,402.17	0.00	100.00
CASH EQUIVALENT Total								
	500,402.170	Base		500,402.17		500,402.17	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
 View Date: September 24, 2010



STATE STREET

As of: August 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								
		500,402.170	Base	500,402.17		500,402.17	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: August 31, 2010

View Date: September 24, 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				0.9646	31 Dec 2030		
	798,426.990	Local	100.000000	798,426.99	100.000000	798,426.99	0.00	100.00
		Base	100.000000	798,426.99	100.000000	798,426.99	0.00	100.00
US DOLLAR Total								
	798,426.990	Local		798,426.99		798,426.99	0.00	100.00
		Base		798,426.99		798,426.99	0.00	100.00
CASH EQUIVALENT Total								
	798,426.990	Base		798,426.99		798,426.99	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: August 31, 2010

View Date: September 24, 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								
		798,426.990	Base	798,426.99		798,426.99	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: August 31, 2010

View Date: September 24, 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				0.9646	31 Dec 2030		
	185,403.520	Local	100.000000	185,403.52	100.000000	185,403.52	0.00	100.00
		Base	100.000000	185,403.52	100.000000	185,403.52	0.00	100.00
US DOLLAR Total								
	185,403.520	Local		185,403.52		185,403.52	0.00	100.00
		Base		185,403.52		185,403.52	0.00	100.00
CASH EQUIVALENT Total								
	185,403.520	Base		185,403.52		185,403.52	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: August 31, 2010

View Date: September 24, 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								
		185,403.520	Base	185,403.52		185,403.52	0.00	100.00

Holdings

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: 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				0.9646	31 Dec 2030		
	315,361.540	Local	100.000000	315,361.54	100.000000	315,361.54	0.00	100.00
		Base	100.000000	315,361.54	100.000000	315,361.54	0.00	100.00
US DOLLAR Total								
	315,361.540	Local		315,361.54		315,361.54	0.00	100.00
		Base		315,361.54		315,361.54	0.00	100.00
CASH EQUIVALENT Total								
	315,361.540	Base		315,361.54		315,361.54	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: September 24, 2010



STATE STREET

As of: August 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								
		315,361.540	Base	315,361.54		315,361.54	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: August 31, 2010

View Date: September 24, 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				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 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 EQUIVALENT Total								
	2,189,775.080	Base		2,189,775.08		2,189,775.08	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: August 31, 2010

View Date: September 24, 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								
		2,189,775.080	Base	2,189,775.08		2,189,775.08	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: August 31, 2010

View Date: September 24, 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				0.9646	31 Dec 2030		
	1,294,800.330	Local	100.000000	1,294,800.33	100.000000	1,294,800.33	0.00	100.00
		Base	100.000000	1,294,800.33	100.000000	1,294,800.33	0.00	100.00
US DOLLAR Total								
	1,294,800.330	Local		1,294,800.33		1,294,800.33	0.00	100.00
		Base		1,294,800.33		1,294,800.33	0.00	100.00
CASH EQUIVALENT Total								
	1,294,800.330	Base		1,294,800.33		1,294,800.33	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 A AMT CONST FD
STATE OF ALASKA
FUND: AY2B



STATE STREET

As of: August 31, 2010

View Date: September 24, 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								
		1,294,800.330	Base	1,294,800.33		1,294,800.33	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: August 31, 2010

View Date: September 24, 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				0.9646	31 Dec 2030		
	14,992,428.980	Local	100.000000	14,992,428.98	100.000000	14,992,428.98	0.00	100.00
		Base	100.000000	14,992,428.98	100.000000	14,992,428.98	0.00	100.00
US DOLLAR Total								
	14,992,428.980	Local		14,992,428.98		14,992,428.98	0.00	100.00
		Base		14,992,428.98		14,992,428.98	0.00	100.00
CASH EQUIVALENT Total								
	14,992,428.980	Base		14,992,428.98		14,992,428.98	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
 View Date: September 24, 2010



STATE STREET

As of: August 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								
		14,992,428.980	Base	14,992,428.98		14,992,428.98	0.00	100.00

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

Holdings

SERIES 2003A AMT CONSTR. BOND
STATE OF ALASKA
FUND: AY2P



STATE STREET

As of: August 31, 2010

View Date: September 24, 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				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 EQUIVALENT Total								
	4,501,741.630	Base		4,501,741.63		4,501,741.63	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: August 31, 2010

View Date: September 24, 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								
		4,501,741.630	Base	4,501,741.63		4,501,741.63	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: August 31, 2010

View Date: September 24, 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				0.9646	31 Dec 2030		
	6,239,580.460	Local	100.000000	6,239,580.46	100.000000	6,239,580.46	0.00	100.00
		Base	100.000000	6,239,580.46	100.000000	6,239,580.46	0.00	100.00
US DOLLAR Total								
	6,239,580.460	Local		6,239,580.46		6,239,580.46	0.00	100.00
		Base		6,239,580.46		6,239,580.46	0.00	100.00
CASH EQUIVALENT Total								
	6,239,580.460	Base		6,239,580.46		6,239,580.46	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: August 31, 2010

View Date: September 24, 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								
		6,239,580.460	Base	6,239,580.46		6,239,580.46	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
 View Date: September 24, 2010



STATE STREET

As of: August 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				0.9646	31 Dec 2030		
	2,407,391.540	Local	100.000000	2,407,391.54	100.000000	2,407,391.54	0.00	100.00
		Base	100.000000	2,407,391.54	100.000000	2,407,391.54	0.00	100.00
US DOLLAR Total								
	2,407,391.540	Local		2,407,391.54		2,407,391.54	0.00	100.00
		Base		2,407,391.54		2,407,391.54	0.00	100.00
CASH EQUIVALENT Total								
	2,407,391.540	Base		2,407,391.54		2,407,391.54	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: August 31, 2010

View Date: September 24, 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								
		2,407,391.540	Base	2,407,391.54		2,407,391.54	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: August 31, 2010

View Date: September 24, 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				0.9646	31 Dec 2030		
		860,562.030	Local	100.000000		860,562.03	0.00	6.49
			Base	100.000000		860,562.03	0.00	6.49

US DOLLAR Total		860,562.030	Local			860,562.03	0.00	6.49
			Base			860,562.03	0.00	6.49

CASH EQUIVALENT Total

		860,562.030	Base			860,562.03	0.00	6.49
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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	2,398.249728	12,392,538.17
			Base	1,945.343847		10,052,225.84	2,398.249728	12,392,538.17

US DOLLAR Total		5,167.326	Local			10,052,225.84		12,392,538.17
			Base			10,052,225.84		12,392,538.17

EQUITY Total

		5,167.326	Base			10,052,225.84		12,392,538.17
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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: August 31, 2010

View Date: September 24, 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								
		865,729.356	Base	10,912,787.87		13,253,100.20	2,340,312.33	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: August 31, 2010

View Date: September 24, 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				0.9646	31 Dec 2030		
	9,564,247.430	Local	100.000000	9,564,247.43	100.000000	9,564,247.43	0.00	100.00
		Base	100.000000	9,564,247.43	100.000000	9,564,247.43	0.00	100.00
US DOLLAR Total								
	9,564,247.430	Local		9,564,247.43		9,564,247.43	0.00	100.00
		Base		9,564,247.43		9,564,247.43	0.00	100.00
CASH EQUIVALENT Total								
	9,564,247.430	Base		9,564,247.43		9,564,247.43	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: August 31, 2010

View Date: September 24, 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								
		9,564,247.430	Base	9,564,247.43		9,564,247.43	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 NON-AMT
 STATE OF ALASKA
 FUND: AY9X
 View Date: September 24, 2010



STATE STREET

As of: August 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				0.9646	31 Dec 2030		
	33,553,467.790	Local	100.000000	33,553,467.79	100.000000	33,553,467.79	0.00	100.00
		Base	100.000000	33,553,467.79	100.000000	33,553,467.79	0.00	100.00
US DOLLAR Total								
	33,553,467.790	Local		33,553,467.79		33,553,467.79	0.00	100.00
		Base		33,553,467.79		33,553,467.79	0.00	100.00
CASH EQUIVALENT Total								
	33,553,467.790	Base		33,553,467.79		33,553,467.79	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 NON-AMT
STATE OF ALASKA
FUND: AY9X
View Date: September 24, 2010



STATE STREET

As of: August 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								
		33,553,467.790	Base	33,553,467.79		33,553,467.79	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: September 24, 2010



STATE STREET

As of: August 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				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 EQUIVALENT Total								
	6,983,524.480	Base		6,983,524.48		6,983,524.48	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 VARIABLE
 STATE OF ALASKA
 FUND: AY9Y
 View Date: September 24, 2010



STATE STREET

As of: August 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								
		6,983,524.480	Base	6,983,524.48		6,983,524.48	0.00	100.00

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