

Holdings

INTL AIRPORT REVENUE FUND
 STATE OF ALASKA AY04
 FUND: AY04
 View Date: October 19, 2010



STATE STREET

As of: September 30, 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				0.3133	31 Dec 2030		
	14,179,786.350	Local	100.000000	14,179,786.35	100.000000	14,179,786.35	0.00	13.56
		Base	100.000000	14,179,786.35	100.000000	14,179,786.35	0.00	13.56

US DOLLAR Total	14,179,786.350	Local		14,179,786.35		14,179,786.35	0.00	13.56
		Base		14,179,786.35		14,179,786.35	0.00	13.56

CASH EQUIVALENT Total

	14,179,786.350	Base		14,179,786.35		14,179,786.35	0.00	13.56
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EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
	37,562.398	Local	2,089.712298	78,494,605.04	2,406.016424	90,375,746.51	11,881,141.47	86.44
		Base	2,089.712298	78,494,605.04	2,406.016424	90,375,746.51	11,881,141.47	86.44

US DOLLAR Total	37,562.398	Local		78,494,605.04		90,375,746.51	11,881,141.47	86.44
		Base		78,494,605.04		90,375,746.51	11,881,141.47	86.44

EQUITY Total

	37,562.398	Base		78,494,605.04		90,375,746.51	11,881,141.47	86.44
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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



STATE STREET

As of: September 30, 2010

View Date: October 19, 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								
		14,217,348.748	Base	92,674,391.39		104,555,532.86	11,881,141.47	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: September 30, 2010

View Date: October 19, 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				0.3133	31 Dec 2030		
	500,532.680	Local	100.000000	500,532.68	100.000000	500,532.68	0.00	100.00
		Base	100.000000	500,532.68	100.000000	500,532.68	0.00	100.00
US DOLLAR Total								
	500,532.680	Local		500,532.68		500,532.68	0.00	100.00
		Base		500,532.68		500,532.68	0.00	100.00
CASH EQUIVALENT Total								
	500,532.680	Base		500,532.68		500,532.68	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: September 30, 2010

View Date: October 19, 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								
		500,532.680	Base	500,532.68		500,532.68	0.00	100.00

Holdings

AIA AMT CONSTRUCTION FUND
STATE OF ALASKA
FUND: AY14



STATE STREET

As of: September 30, 2010

View Date: October 19, 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				0.3133	31 Dec 2030		
		798,635.230	Local 100.000000	798,635.23	100.000000	798,635.23	0.00	100.00
			Base 100.000000	798,635.23	100.000000	798,635.23	0.00	100.00
US DOLLAR Total								
		798,635.230	Local	798,635.23		798,635.23	0.00	100.00
			Base	798,635.23		798,635.23	0.00	100.00
CASH EQUIVALENT Total								
		798,635.230	Base	798,635.23		798,635.23	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: September 30, 2010

View Date: October 19, 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								
		798,635.230	Base	798,635.23		798,635.23	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: September 30, 2010

View Date: October 19, 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				0.3133	31 Dec 2030			
		185,451.880	Local	100.000000	185,451.88	100.000000	185,451.88	0.00	100.00
			Base	100.000000	185,451.88	100.000000	185,451.88	0.00	100.00
US DOLLAR Total									
		185,451.880	Local		185,451.88		185,451.88	0.00	100.00
			Base		185,451.88		185,451.88	0.00	100.00
CASH EQUIVALENT Total									
		185,451.880	Base		185,451.88		185,451.88	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: September 30, 2010

View Date: October 19, 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								
		185,451.880	Base	185,451.88		185,451.88	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



STATE STREET

As of: September 30, 2010

View Date: October 19, 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				0.3133	31 Dec 2030		
		315,443.790	Local	100.000000		315,443.79	0.00	100.00
			Base	100.000000		315,443.79	0.00	100.00
US DOLLAR Total								
		315,443.790	Local			315,443.79	0.00	100.00
			Base			315,443.79	0.00	100.00
CASH EQUIVALENT Total								
		315,443.790	Base			315,443.79	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 NON-AMT CONSTRUCTION FUND
 STATE OF ALASKA AY20
 FUND: AY20



STATE STREET

As of: September 30, 2010

View Date: October 19, 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								
		315,443.790	Base	315,443.79		315,443.79	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: September 30, 2010

View Date: October 19, 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				0.3133	31 Dec 2030		
	2,435,437.120	Local	100.000000	2,435,437.12	100.000000	2,435,437.12	0.00	100.00
		Base	100.000000	2,435,437.12	100.000000	2,435,437.12	0.00	100.00
US DOLLAR Total								
	2,435,437.120	Local		2,435,437.12		2,435,437.12	0.00	100.00
		Base		2,435,437.12		2,435,437.12	0.00	100.00
CASH EQUIVALENT Total								
	2,435,437.120	Base		2,435,437.12		2,435,437.12	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: September 30, 2010

View Date: October 19, 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								
		2,435,437.120	Base	2,435,437.12		2,435,437.12	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: September 30, 2010

View Date: October 19, 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				0.3133	31 Dec 2030			
		1,295,138.040	Local	100.000000	1,295,138.04	100.000000	1,295,138.04	0.00	100.00
			Base	100.000000	1,295,138.04	100.000000	1,295,138.04	0.00	100.00
US DOLLAR Total									
		1,295,138.040	Local		1,295,138.04		1,295,138.04	0.00	100.00
			Base		1,295,138.04		1,295,138.04	0.00	100.00
CASH EQUIVALENT Total									
		1,295,138.040	Base		1,295,138.04		1,295,138.04	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: September 30, 2010

View Date: October 19, 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								
		1,295,138.040	Base	1,295,138.04		1,295,138.04	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: September 30, 2010

View Date: October 19, 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				0.3133	31 Dec 2030		
	14,996,339.270	Local	100.000000	14,996,339.27	100.000000	14,996,339.27	0.00	100.00
		Base	100.000000	14,996,339.27	100.000000	14,996,339.27	0.00	100.00
US DOLLAR Total								
	14,996,339.270	Local		14,996,339.27		14,996,339.27	0.00	100.00
		Base		14,996,339.27		14,996,339.27	0.00	100.00
CASH EQUIVALENT Total								
	14,996,339.270	Base		14,996,339.27		14,996,339.27	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: September 30, 2010

View Date: October 19, 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								
		14,996,339.270	Base	14,996,339.27		14,996,339.27	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: September 30, 2010

View Date: October 19, 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				0.3133	31 Dec 2030			
		3,252,584.410	Local	100.000000	3,252,584.41	100.000000	3,252,584.41	0.00	100.00
			Base	100.000000	3,252,584.41	100.000000	3,252,584.41	0.00	100.00
US DOLLAR Total									
		3,252,584.410	Local		3,252,584.41		3,252,584.41	0.00	100.00
			Base		3,252,584.41		3,252,584.41	0.00	100.00
CASH EQUIVALENT Total									
		3,252,584.410	Base		3,252,584.41		3,252,584.41	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: September 30, 2010

View Date: October 19, 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								
		3,252,584.410	Base	3,252,584.41		3,252,584.41	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: September 30, 2010

View Date: October 19, 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				0.3133	31 Dec 2030		
	6,160,655.690	Local	100.000000	6,160,655.69	100.000000	6,160,655.69	0.00	100.00
		Base	100.000000	6,160,655.69	100.000000	6,160,655.69	0.00	100.00
US DOLLAR Total								
	6,160,655.690	Local		6,160,655.69		6,160,655.69	0.00	100.00
		Base		6,160,655.69		6,160,655.69	0.00	100.00
CASH EQUIVALENT Total								
	6,160,655.690	Base		6,160,655.69		6,160,655.69	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

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



STATE STREET

As of: September 30, 2010

View Date: October 19, 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								
		6,160,655.690	Base	6,160,655.69		6,160,655.69	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: September 30, 2010

View Date: October 19, 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				0.3133	31 Dec 2030			
		3,658,019.430	Local	100.000000	3,658,019.43	100.000000	3,658,019.43	0.00	100.00
			Base	100.000000	3,658,019.43	100.000000	3,658,019.43	0.00	100.00
US DOLLAR Total									
		3,658,019.430	Local		3,658,019.43		3,658,019.43	0.00	100.00
			Base		3,658,019.43		3,658,019.43	0.00	100.00
CASH EQUIVALENT Total									
		3,658,019.430	Base		3,658,019.43		3,658,019.43	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: September 30, 2010

View Date: October 19, 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								
		3,658,019.430	Base	3,658,019.43		3,658,019.43	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 DEVELOPMENT
STATE OF ALASKA
FUND: AY9M



STATE STREET

As of: September 30, 2010

View Date: October 19, 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				0.3133	31 Dec 2030		
		1,981,780.000	Local	100.000000		1,981,780.00	0.00	14.92
			Base	100.000000		1,981,780.00	0.00	14.92

US DOLLAR Total		1,981,780.000	Local			1,981,780.00	0.00	14.92
			Base			1,981,780.00	0.00	14.92

CASH EQUIVALENT Total

		1,981,780.000	Base			1,981,780.00	0.00	14.92
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EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
		4,695.698	Local	1,945.343847		9,134,747.21	2,406.016424	11,297,926.51
			Base	1,945.343847		9,134,747.21	2,406.016424	11,297,926.51

US DOLLAR Total		4,695.698	Local			9,134,747.21		11,297,926.51
			Base			9,134,747.21		11,297,926.51

EQUITY Total

		4,695.698	Base			9,134,747.21		11,297,926.51
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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

AIA DEVELOPMENT
STATE OF ALASKA
FUND: AY9M



STATE STREET

As of: September 30, 2010

View Date: October 19, 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								
		1,986,475.698	Base	11,116,527.21		13,279,706.51	2,163,179.30	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: September 30, 2010

View Date: October 19, 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				0.3133	31 Dec 2030		
	41,906,279.670	Local	100.000000	41,906,279.67	100.000000	41,906,279.67	0.00	100.00
		Base	100.000000	41,906,279.67	100.000000	41,906,279.67	0.00	100.00
US DOLLAR Total								
	41,906,279.670	Local		41,906,279.67		41,906,279.67	0.00	100.00
		Base		41,906,279.67		41,906,279.67	0.00	100.00
CASH EQUIVALENT Total								
	41,906,279.670	Base		41,906,279.67		41,906,279.67	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: September 30, 2010

View Date: October 19, 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								
		41,906,279.670	Base	41,906,279.67		41,906,279.67	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



STATE STREET

As of: September 30, 2010

View Date: October 19, 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				0.3133	31 Dec 2030		
	33,584,080.750	Local	100.000000	33,584,080.75	100.000000	33,584,080.75	0.00	100.00
		Base	100.000000	33,584,080.75	100.000000	33,584,080.75	0.00	100.00

US DOLLAR Total	33,584,080.750	Local		33,584,080.75		33,584,080.75	0.00	100.00
		Base		33,584,080.75		33,584,080.75	0.00	100.00

CASH EQUIVALENT Total

	33,584,080.750	Base		33,584,080.75		33,584,080.75	0.00	100.00
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& Issue has redenominated but Local is not converted

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Holdings

INTL ARPT 2006 NON-AMT
STATE OF ALASKA
FUND: AY9X



STATE STREET

As of: September 30, 2010

View Date: October 19, 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								
		33,584,080.750	Base	33,584,080.75		33,584,080.75	0.00	100.00

Holdings

INTL ARPT 2006 VARIABLE
STATE OF ALASKA
FUND: AY9Y



STATE STREET

As of: September 30, 2010

View Date: October 19, 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				0.3133	31 Dec 2030		
	6,984,369.560	Local	100.000000	6,984,369.56	100.000000	6,984,369.56	0.00	100.00
		Base	100.000000	6,984,369.56	100.000000	6,984,369.56	0.00	100.00
US DOLLAR Total								
	6,984,369.560	Local		6,984,369.56		6,984,369.56	0.00	100.00
		Base		6,984,369.56		6,984,369.56	0.00	100.00
CASH EQUIVALENT Total								
	6,984,369.560	Base		6,984,369.56		6,984,369.56	0.00	100.00

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Issue has not been redenominated but Local is converted

Holdings

INTL ARPT 2006 VARIABLE
STATE OF ALASKA
FUND: AY9Y



STATE STREET

As of: September 30, 2010

View Date: October 19, 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								
		6,984,369.560	Base	6,984,369.56		6,984,369.56	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

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