Holdings						IRPORT REVENUI STATE OF ALASK FUND:		STATE STREET.
As of: September 30, 2010					View	w Date: October	• 19, 2010	OTHE OTREET.
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 14,179,78	6.350 L	Γ AK ST F ∟ocal Base	POOL 100.000000 100.000000	14,179,786.35 14,179,786.35	0.3133 100.000000 100.000000	31 Dec 2030 14,179,786.35 14,179,786.35	0.00 0.00	13.56 13.56
US DOLLAR Total 14,179,78		∟ocal Base		14,179,786.35 14,179,786.35		14,179,786.35 14,179,786.35	0.00 0.00	13.56 13.56
CASH EQUIVALENT Total								
14,179,78	6.350 E	Base		14,179,786.35		14,179,786.35	0.00	13.56
EQUITY US DOLLAR							Exchange Rate:	1.00000
629991993 AY72 NQ MTN FIXE								1.00000
	2.398 L	∟ocal Base	2,089.712298 2,089.712298	78,494,605.04 78,494,605.04	2,406.016424 2,406.016424	90,375,746.51 90,375,746.51	11,881,141.47 11,881,141.47	86.44 86.44
US DOLLAR Total 37,56	62.398 L	_ocal		78,494,605.04		90,375,746.51	11,881,141.47	86.44
	E	Base		78,494,605.04		90,375,746.51	11,881,141.47	86.44
EQUITY Total								
37,56	52.398 E	Base		78,494,605.04		90,375,746.51	11,881,141.47	86.44

Holdir	ngs				RPORT REVENUI STATE OF ALASK FUND:		STATE STREET.
As of:	September 30, 2010			View	v Date: October	19, 2010	
Base Curren Asset ID	ncy: USD - US DOLLAR Asset Description Units	Unit Cos	t Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund

Holdings As of: September 30, 2010			INTL AIRPORT R STATE View Date:				CPLACE A AY05 AY05 · 19, 2010	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	POOL		0.3133	31 Dec 2030		
	500,532.680	Local Base	100.000000 100.000000	500,532.68 500,532.68	100.000000 100.000000	500,532.68 500,532.68	0.00 0.00	100.00 100.00
US DOLLAR 1	Fotal							
	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 EQU	IVALENT Total							
	500,532.680	Base		500,532.68		500,532.68	0.00	100.00

Holdings		INTL AIR	INTL AIRPORT REPAIR & REPLACE STATE OF ALASKA AY05 FUND: AY05					
As of: September 30, 2010		V		r 19, 2010	STATE STREET.			
Base Currency: USD - US DOLLAR Asset ID Asset Description Units	Unit Cost	Rate Total Cost 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			

Holding	g S eptember 30, 2010					CONSTRUCTION STATE OF A FUND: v Date: October	10 A	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		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 1	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 EQU	IVALENT Total							
	798,635.230	Base		798,635.23		798,635.23	0.00	100.00

Holdings				AIA AMT	CONSTRUCTIO STATE OF FUND:		A DESIGNAL	STATE STREET.
As of: September 30, 2010				View	Date: Octob	er 19, 2010		
Base Currency: USD - US DOLLAR Asset ID Asset Description Ur	its	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealiz	ed Gn/Ls	% Curr % Fund

Holdings As of: Sep	S tember 30, 2010				S	SERES 1999C AMT STATE OF ALASK FUND: v Date: October	1 State	STATE STREET.
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
CASH EQUIV	ALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL	ST AK ST I	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 Tot	tal							
	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 EQUIV	ALENT Total							
	185,451.880	Base		185,451.88		185,451.88	0.00	100.00

Holdings			SERES 1999C AMT STATE OF ALASK FUND:		STATE STREET.
As of: September 30, 2010		V		19, 2010	STATE STREET.
Base Currency: USD - US DOLLAR Asset ID Asset Description Units	Unit Cos	Rate Total Cost Unit Price		Unrealized Gn/Ls	% Curr % Fund
FUND Total 185.451.880	Base	185.451.88	185,451.88	0.00	100.00

Holdings As of: September 30, 2010		AI	S	CONSTRUCTION STATE OF ALASK FUND: v Date: October	1 State	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
CASH EQUIVALENT							
US DOLLAR						Exchange Rate:	1.000000
8259909G1 AY70 SHORT TERM POOL	ST AK ST F	POOL		0.3133	31 Dec 2030		
315,443.790	Local	100.000000	315,443.79	100.000000	315,443.79	0.00	100.00
	Base	100.000000	315,443.79	100.000000	315,443.79	0.00	100.00
US DOLLAR Total							
315,443.790	Local		315,443.79		315,443.79	0.00	100.00
	Base		315,443.79		315,443.79	0.00	100.00
CASH EQUIVALENT Total							
315,443.790	Base		315,443.79		315,443.79	0.00	100.00

Holdings			AIA		CONSTRUCTION TATE OF ALASKA FUND:	A AY20 AY20	STATE STREET.
As of: September	er 30, 2010			View	Date: October	19, 2010	
Base Currency: USD - Asset ID Asse	et Description		Tatal Cast	Rate	Maturity Date		% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% Fund
FUND Total							
	315,443.790 Base		315,443.79		315,443.79	0.00	100.00

Holding As of: Se	ξS eptember 30, 2010				SERIES 2002 B NO STATE OF A FUND: v Date: October		STATE STREET.	
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 EQUI	VALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL	ST AK ST F	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 T	otal							
	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 EQUI	VALENT Total							
	2,435,437.120	Base		2,435,437.12		2,435,437.12	0.00	100.00

Holdir	ngs			AIAS	SERIES 2002 B NO STATE OF A FUND:		STATE STREET.
As of:	September 30, 2010			View	v Date: October	· 19, 2010	
Base Curren Asset ID	ncy: USD - US DOLLAR Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Tota							// Fullu
	2,435,437.120	Base	2,435,437.12		2,435,437.12	0.00	100.00

Holdings					AIA SERIE	S 2002 A AMT CO STATE OF A FUND:	10 Billion	STATE STREET.
As of: September 30, 201	0				View	v Date: October	19, 2010	
Base Currency: USD - US DOLLA 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 TE	RM POOL S	ST AK ST F	POOL		0.3133	31 Dec 2030		
1,295	5,138.040	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	5,138.040	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	5,138.040	Base		1,295,138.04		1,295,138.04	0.00	100.00

Holdings				AIA SERIE	S 2002 A AMT C STATE OF FUND:	ALASKA	STATE STREET.
As of: Septeml	ber 30, 2010			View		er 19, 2010	SIATE STREET.
Base Currency: USD Asset ID Ass	- US DOLLAR set 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

Holding As of: Se	g s eptember 30, 2010					IA SERIES 2002 F STATE OF A FUND: v Date: Octob			STATE ST	REET.
Base Currency Asset ID	y: USD - US DOLLAR Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealiz	zed Gn/Ls		% Curr % Fund
CASH EQU	IVALENT									
US DOLLAR							E	xchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST I	POOL		0.3133	31 Dec 2030				
	14,996,339.270	Local Base	100.000000 100.000000	14,996,339.27 14,996,339.27	100.000000 100.000000	14,996,339.27 14,996,339.27		0.00 0.00		100.00 100.00
US DOLLAR 1	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 EQU	IVALENT Total									
	14,996,339.270	Base		14,996,339.27		14,996,339.27		0.00		100.00

Holdiı	ngs			AIA SERIES 2002 R STATE OF A FUND:			STATE STREET.
As of:	September 30, 2010		V	iew Date: Octobe	r 19, 2010 🛛 📕		
	ncy: USD - US DOLLAR		Rate	Maturity Date			% Curr
Asset ID	Asset Description Units	 Jnit Cost 7	Total Cost Unit Price	Market Value	Unrealized	d Gn/Ls	% Guir % Fund

Holdings				SERIES 2003	3A AMT CONSTR. STATE OF A FUND:	LASKA AY2P	STATE STREET.
As of: September 30, 2010				View	v 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 F	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

Holdir	ngs			SERIES 2003	3A AMT CONSTR STATE OF A		
As of:	September 30, 2010			View	FUND: v Date: Octobe	AY2P r 19, 2010	STATE STREET.
Base Curren Asset ID	ncy: USD - US DOLLAR Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Tota	al 3.252.584.410	Base	3,252,584.41		3.252,584.41	0.00	100.00

Holding	gs eptember 30, 2010					003B NON-AMT C STATE OF A FUND:	LASKA AY2R	STATE STREET.
	•				Viev	v Date: October	19, 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
CASH EQU	IVALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL	ST AK ST F	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 1	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 EQU	VALENT Total							
	6,160,655.690	Base		6,160,655.69		6,160,655.69	0.00	100.00

Holdings				SERIES 20	03B NON-AMT C STATE OF A FUND:		
As of: Septe	ember 30, 2010			View		r 19, 2010	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	Unrealized Gn/	Ls % Fund
FUND Total							
	6,160,655.690 E	Base	6,160,655.69		6,160,655.69	0.	00 100.00

Holding As of: Se	gs eptember 30, 2010					IA SERIES 2003 R STATE OF A FUND: v Date: Octobe		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 I	POOL		0.3133	31 Dec 2030		
	3,658,019.430	Local Base	100.000000 100.000000	3,658,019.43 3,658,019.43	100.000000 100.000000	3,658,019.43 3,658,019.43	0.00 0.00	100.00 100.00
US DOLLAR 1	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 EQU	IVALENT Total							
	3,658,019.430	Base		3,658,019.43		3,658,019.43	0.00	100.00

Holdiı	ngs			A	IA SERIES 2003 RI STATE OF A FUND:		STATE STREET.
As of:	September 30, 2010			View	Date: October	· 19, 2010	
Base Curre	ncy: USD - US DOLLAR						
Asset ID	Asset Description Units	Ur	nit Cost Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund

Holding	§S ptember 30, 2010				Viev	AIA DEVELO STATE OF A FUND: v Date: October	LASKA	STATE STREE
Base Currency Asset ID	: USD - US DOLLAR Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Cu % Fun
CASH EQUI	VALENT							
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 Base	100.000000 100.000000	1,981,780.00 1,981,780.00	100.000000 100.000000	1,981,780.00 1,981,780.00	0.00 0.00	14.9 14.9
US DOLLAR TO	otal							
	1,981,780.000	Local		1,981,780.00		1,981,780.00	0.00	14.9
		Base		1,981,780.00		1,981,780.00	0.00	14.9
CASH EQUI	VALENT Total							
	1,981,780.000	Base		1,981,780.00		1,981,780.00	0.00	14.9
EQUITY								
US DOLLAR							Exchange Rate:	1.000000
629991993	AY72 NQ MTN FIXED INCC	ME POOL						
	4,695.698	Local	1,945.343847	9,134,747.21	2,406.016424	11,297,926.51	2,163,179.30	85.0
		Base	1,945.343847	9,134,747.21	2,406.016424	11,297,926.51	2,163,179.30	85.0
US DOLLAR TO				0 404 747 04		11 207 026 51	0.460.470.00	
	4,695.698	Local		9,134,747.21		11,297,926.51	2,163,179.30	85.0
		Base		9,134,747.21		11,297,926.51	2,163,179.30	85.0
EQUITY Tota	al							
	4,695.698	Base		9,134,747.21		11,297,926.51	2,163,179.30	85.0

Holding					AIA DEVELO STATE OF A FUND:	ALASKA AY9M	STATE STREET.
As of: Sep	otember 30, 2010			Viev	v Date: Octobe	r 19, 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

Holding	g s eptember 30, 2010				Viev	INTL ARPT 20 STATE OF A FUND: v Date: October		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		0.3133	31 Dec 2030		
	41,906,279.670	Local Base	100.000000 100.000000	41,906,279.67 41,906,279.67	100.000000 100.000000	41,906,279.67 41,906,279.67	0.00 0.00	100.00 100.00
US DOLLAR T	Fotal							
	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 EQU	IVALENT Total							
	41,906,279.670	Base		41,906,279.67		41,906,279.67	0.00	100.00

Holdin	ngs September 30, 2010			Viev	INTL ARPT 200 STATE OF A FUND: v Date: October		STATE STREET.
	cy: USD - US DOLLAR Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Tota	al 41,906,279.670	Base	41,906,279.67		41,906,279.67	0.00	100.00

Holdings As of: September 30, 2010				TL ARPT 2006 NO STATE OF A FUND: v Date: October	and the second sec	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
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

Holdir	ngs			N-AMT LASKA AY9X	STATE STREET.		
As of:	September 30, 2010			View	Date: October	• 19, 2010	
Base Curren Asset ID	ncy: USD - US DOLLAR Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Tota							
	33,584,080.750	Base	33,584,080.75		33,584,080.75	0.00	100.00

Holding As of: Se	gs eptember 30, 2010					FL ARPT 2006 VA STATE OF A FUND: 7 Date: Octobe	a state of 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	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 1	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 EQU	IVALENT Total							
	6,984,369.560	Base		6,984,369.56		6,984,369.56	0.00	100.00

Holdings				INTL ARPT 2006 VARIABLE STATE OF ALASKA FUND: AY9Y					
As of: Septem	ıber 30, 2010			Viev	v Date: Octobe	r 19, 2010 🛛 🔤 🔤			
Base Currency: USD Asset ID As	D - US DOLLAR set Description Units	Unit C	ost Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund		