

Holdings

INTL AIRPORT REVENUE FUND
 STATE OF ALASKA AY04
 FUND: AY04
 View Date: November 9, 2010



STATE STREET

As of: October 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				0.3133	31 Dec 2030		
	15,069,349.50	Local	100.000000	15,069,349.50	100.000000	15,069,349.50	0.00	14.02
		Base	100.000000	15,069,349.50	100.000000	15,069,349.50	0.00	14.02

US DOLLAR Total	15,069,349.50	Local		15,069,349.50		15,069,349.50	0.00	14.02
		Base		15,069,349.50		15,069,349.50	0.00	14.02

CASH EQUIVALENT Total

	15,069,349.50	Base		15,069,349.50		15,069,349.50	0.00	14.02
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EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
	38,234.893	Local	2,130.213080	81,448,469.18	2,416.400349	92,390,808.79	10,942,339.61	85.98
		Base	2,130.213080	81,448,469.18	2,416.400349	92,390,808.79	10,942,339.61	85.98

US DOLLAR Total	38,234.893	Local		81,448,469.18		92,390,808.79	10,942,339.61	85.98
		Base		81,448,469.18		92,390,808.79	10,942,339.61	85.98

EQUITY Total

	38,234.893	Base		81,448,469.18		92,390,808.79	10,942,339.61	85.98
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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: *October 31, 2010*

View Date: *November 9, 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								
		15,107,584.393	Base	96,517,818.68		107,460,158.29	10,942,339.61	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: October 31, 2010

View Date: November 9, 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		
	500,676.690	Local	100.000000	500,676.69	100.000000	500,676.69	0.00	100.00
		Base	100.000000	500,676.69	100.000000	500,676.69	0.00	100.00
US DOLLAR Total								
	500,676.690	Local		500,676.69		500,676.69	0.00	100.00
		Base		500,676.69		500,676.69	0.00	100.00
CASH EQUIVALENT Total								
	500,676.690	Base		500,676.69		500,676.69	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: October 31, 2010

View Date: November 9, 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								
		500,676.690	Base	500,676.69		500,676.69	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: October 31, 2010

View Date: November 9, 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		
	790,865.010	Local	100.000000	790,865.01	100.000000	790,865.01	0.00	100.00
		Base	100.000000	790,865.01	100.000000	790,865.01	0.00	100.00
US DOLLAR Total								
	790,865.010	Local		790,865.01		790,865.01	0.00	100.00
		Base		790,865.01		790,865.01	0.00	100.00
CASH EQUIVALENT Total								
	790,865.010	Base		790,865.01		790,865.01	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: October 31, 2010

View Date: November 9, 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								
		790,865.010	Base	790,865.01		790,865.01	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: October 31, 2010

View Date: November 9, 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		
	185,505.240	Local	100.000000	185,505.24	100.000000	185,505.24	0.00	100.00
		Base	100.000000	185,505.24	100.000000	185,505.24	0.00	100.00
US DOLLAR Total								
	185,505.240	Local		185,505.24		185,505.24	0.00	100.00
		Base		185,505.24		185,505.24	0.00	100.00
CASH EQUIVALENT Total								
	185,505.240	Base		185,505.24		185,505.24	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: *October 31, 2010*

View Date: *November 9, 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								
		185,505.240	Base	185,505.24		185,505.24	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: October 31, 2010

View Date: November 9, 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		
	315,534.550	Local	100.000000	315,534.55	100.000000	315,534.55	0.00	100.00
		Base	100.000000	315,534.55	100.000000	315,534.55	0.00	100.00
US DOLLAR Total								
	315,534.550	Local		315,534.55		315,534.55	0.00	100.00
		Base		315,534.55		315,534.55	0.00	100.00
CASH EQUIVALENT Total								
	315,534.550	Base		315,534.55		315,534.55	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: *October 31, 2010*

View Date: *November 9, 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								
		315,534.550	Base	315,534.55		315,534.55	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

AIA SERIES 2002 B NON-AMT
STATE OF ALASKA
FUND: AY2A



STATE STREET

As of: October 31, 2010

View Date: November 9, 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		
	2,352,715.280	Local	100.000000	2,352,715.28	100.000000	2,352,715.28	0.00	100.00
		Base	100.000000	2,352,715.28	100.000000	2,352,715.28	0.00	100.00
US DOLLAR Total								
	2,352,715.280	Local		2,352,715.28		2,352,715.28	0.00	100.00
		Base		2,352,715.28		2,352,715.28	0.00	100.00
CASH EQUIVALENT Total								
	2,352,715.280	Base		2,352,715.28		2,352,715.28	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: *October 31, 2010*

View Date: *November 9, 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								
		2,352,715.280	Base	2,352,715.28		2,352,715.28	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: October 31, 2010

View Date: November 9, 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		
		1,295,510.670	Local 100.000000	1,295,510.67	100.000000	1,295,510.67	0.00	100.00
			Base 100.000000	1,295,510.67	100.000000	1,295,510.67	0.00	100.00
US DOLLAR Total								
		1,295,510.670	Local	1,295,510.67		1,295,510.67	0.00	100.00
			Base	1,295,510.67		1,295,510.67	0.00	100.00
CASH EQUIVALENT Total								
		1,295,510.670	Base	1,295,510.67		1,295,510.67	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

AIA SERIES 2002 A AMT CONST FD
STATE OF ALASKA
FUND: AY2B



STATE STREET

As of: *October 31, 2010*

View Date: *November 9, 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								
		1,295,510.670	Base	1,295,510.67		1,295,510.67	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: October 31, 2010

View Date: November 9, 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		
	15,000,653.880	Local	100.000000	15,000,653.88	100.000000	15,000,653.88	0.00	100.00
		Base	100.000000	15,000,653.88	100.000000	15,000,653.88	0.00	100.00
US DOLLAR Total								
	15,000,653.880	Local		15,000,653.88		15,000,653.88	0.00	100.00
		Base		15,000,653.88		15,000,653.88	0.00	100.00
CASH EQUIVALENT Total								
	15,000,653.880	Base		15,000,653.88		15,000,653.88	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: October 31, 2010

View Date: November 9, 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								
		15,000,653.880	Base	15,000,653.88		15,000,653.88	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: October 31, 2010

View Date: November 9, 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		
		3,253,594.310	Local	100.000000		3,253,594.31	0.00	100.00
			Base	100.000000		3,253,594.31	0.00	100.00

US DOLLAR Total								
		3,253,594.310	Local			3,253,594.31	0.00	100.00
			Base			3,253,594.31	0.00	100.00

CASH EQUIVALENT Total								
		3,253,594.310	Base			3,253,594.31	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: October 31, 2010

View Date: November 9, 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								
		3,253,594.310	Base	3,253,594.31		3,253,594.31	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: October 31, 2010

View Date: November 9, 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		
	5,968,893.020	Local	100.000000	5,968,893.02	100.000000	5,968,893.02	0.00	100.00
		Base	100.000000	5,968,893.02	100.000000	5,968,893.02	0.00	100.00
US DOLLAR Total								
	5,968,893.020	Local		5,968,893.02		5,968,893.02	0.00	100.00
		Base		5,968,893.02		5,968,893.02	0.00	100.00
CASH EQUIVALENT Total								
	5,968,893.020	Base		5,968,893.02		5,968,893.02	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: October 31, 2010

View Date: November 9, 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								
		5,968,893.020	Base	5,968,893.02		5,968,893.02	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: October 31, 2010

View Date: November 9, 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		
	3,658,997.790	Local	100.000000	3,658,997.79	100.000000	3,658,997.79	0.00	100.00
		Base	100.000000	3,658,997.79	100.000000	3,658,997.79	0.00	100.00
US DOLLAR Total								
	3,658,997.790	Local		3,658,997.79		3,658,997.79	0.00	100.00
		Base		3,658,997.79		3,658,997.79	0.00	100.00
CASH EQUIVALENT Total								
	3,658,997.790	Base		3,658,997.79		3,658,997.79	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 2003 RESERVE
STATE OF ALASKA
FUND: AY2U



STATE STREET

As of: October 31, 2010

View Date: November 9, 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								
		3,658,997.790	Base	3,658,997.79		3,658,997.79	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Holdings

INTL AIRPORT SERIES 2010-C
STATE OF ALASKA
FUND: AY3A



STATE STREET

As of: October 31, 2010

View Date: November 9, 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				0.3452	31 Dec 2030		
	13,096,503.750	Local	100.000000	13,096,503.75	100.000000	13,096,503.75	0.00	100.00
		Base	100.000000	13,096,503.75	100.000000	13,096,503.75	0.00	100.00
US DOLLAR Total								
	13,096,503.750	Local		13,096,503.75		13,096,503.75	0.00	100.00
		Base		13,096,503.75		13,096,503.75	0.00	100.00
CASH EQUIVALENT Total								
	13,096,503.750	Base		13,096,503.75		13,096,503.75	0.00	100.00

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

Holdings

INTL AIRPORT SERIES 2010-C
STATE OF ALASKA
FUND: AY3A



STATE STREET

As of: October 31, 2010

View Date: November 9, 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								
		13,096,503.750	Base	13,096,503.75		13,096,503.75	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Holdings

INTL AIRPORT SERIES 2010-D
STATE OF ALASKA
FUND: AY3B



STATE STREET

As of: October 31, 2010

View Date: November 9, 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				0.3452	31 Dec 2030		
	19,368,584.630	Local	100.000000	19,368,584.63	100.000000	19,368,584.63	0.00	100.00
		Base	100.000000	19,368,584.63	100.000000	19,368,584.63	0.00	100.00
US DOLLAR Total								
	19,368,584.630	Local		19,368,584.63		19,368,584.63	0.00	100.00
		Base		19,368,584.63		19,368,584.63	0.00	100.00
CASH EQUIVALENT Total								
	19,368,584.630	Base		19,368,584.63		19,368,584.63	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

INTL AIRPORT SERIES 2010-D
STATE OF ALASKA
FUND: AY3B



STATE STREET

As of: October 31, 2010

View Date: November 9, 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								
		19,368,584.630	Base	19,368,584.63		19,368,584.63	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

AIA DEVELOPMENT
STATE OF ALASKA
FUND: AY9M



STATE STREET

As of: October 31, 2010

View Date: November 9, 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		
		1,921,703.000	Local	100.000000		1,921,703.00	0.00	14.48
			Base	100.000000		1,921,703.00	0.00	14.48

US DOLLAR Total								
		1,921,703.000	Local			1,921,703.00	0.00	14.48
			Base			1,921,703.00	0.00	14.48

CASH EQUIVALENT Total

		1,921,703.000	Base			1,921,703.00	0.00	14.48
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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	2,211,939.08	85.52
			Base	1,945.343847		9,134,747.21	2,211,939.08	85.52

US DOLLAR Total								
		4,695.698	Local			9,134,747.21	2,211,939.08	85.52
			Base			9,134,747.21	2,211,939.08	85.52

EQUITY Total

		4,695.698	Base			9,134,747.21	2,211,939.08	85.52
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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: October 31, 2010

View Date: November 9, 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								
		1,926,398.698	Base	11,056,450.21		13,268,389.29	2,211,939.08	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 AMT
STATE OF ALASKA
FUND: AY9W



STATE STREET

As of: October 31, 2010

View Date: November 9, 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		
	8,352,874.580	Local	100.000000	8,352,874.58	100.000000	8,352,874.58	0.00	100.00
		Base	100.000000	8,352,874.58	100.000000	8,352,874.58	0.00	100.00
US DOLLAR Total								
	8,352,874.580	Local		8,352,874.58		8,352,874.58	0.00	100.00
		Base		8,352,874.58		8,352,874.58	0.00	100.00
CASH EQUIVALENT Total								
	8,352,874.580	Base		8,352,874.58		8,352,874.58	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 AMT
STATE OF ALASKA
FUND: AY9W



STATE STREET

As of: October 31, 2010

View Date: November 9, 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								
		8,352,874.580	Base	8,352,874.58		8,352,874.58	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: November 9, 2010



STATE STREET

As of: October 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				0.3133	31 Dec 2030		
	33,032,630.470	Local	100.000000	33,032,630.47	100.000000	33,032,630.47	0.00	100.00
		Base	100.000000	33,032,630.47	100.000000	33,032,630.47	0.00	100.00
US DOLLAR Total								
	33,032,630.470	Local		33,032,630.47		33,032,630.47	0.00	100.00
		Base		33,032,630.47		33,032,630.47	0.00	100.00
CASH EQUIVALENT Total								
	33,032,630.470	Base		33,032,630.47		33,032,630.47	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: October 31, 2010

View Date: November 9, 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								
		33,032,630.470	Base	33,032,630.47		33,032,630.47	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



STATE STREET

As of: October 31, 2010

View Date: November 9, 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		
	6,981,766.550	Local	100.000000	6,981,766.55	100.000000	6,981,766.55	0.00	100.00
		Base	100.000000	6,981,766.55	100.000000	6,981,766.55	0.00	100.00
US DOLLAR Total								
	6,981,766.550	Local		6,981,766.55		6,981,766.55	0.00	100.00
		Base		6,981,766.55		6,981,766.55	0.00	100.00
CASH EQUIVALENT Total								
	6,981,766.550	Base		6,981,766.55		6,981,766.55	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



STATE STREET

As of: October 31, 2010

View Date: November 9, 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								
		6,981,766.550	Base	6,981,766.55		6,981,766.55	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