FUND: AY04 View Date: STATE STO As of: October 31, 2010 STATE STO Base Currency: USD - US DOLLAR Asset ID Rate Maturity Date Maturity Date STATE STO Base Currency: USD - US DOLLAR Asset ID Maturity Colspan="4">Colspan="4">State Maturity Date Market Value Unrealized Gn/Ls CASH EQUIVALENT US DOLLAR Exchange Rate: 1.000000 8259909G1 AY70 SHORT TERM POOL ST AK ST POOL 0.3133 31 Dec 2030 15,069,349.500 Local 100.000000 15,069,349.50 0.00 0.000 US DOLLAR Base 100.000000 15,069,349.50 0.00 0.00 0.00 US DOLLAR Base 15,069,349.50 0.00 Base 15,069,349.50 0.00 Base 15,069,349.50 0.00 Base 0.00	% Curr % Fund
Asset ID Asset Description Units Unit Cost Total Cost Rate Unit Price Maturity Date Market Value Unrealized Gn/Ls CASH EQUIVALENT US DOLLAR 5000000 5000000 5000000 10.000000 10.000000 15.069,349.50 1.000000 15.069,349.50 0.00 10.000000 15.069,349.50 0.00 0.00 15.069,349.50 0.00 0.00 15.069,349.50 0.00 0.00 15.069,349.50 0.00 0.00 15.069,349.50 0.00 0.00 15.069,349.50 0.00<	
US DOLLAR Exchange Rate: 1.000000 8259909G1 AY70 SHORT TERM POOL ST AK ST POOL 0.3133 31 Dec 2030 0.00 15,069,349.500 Local 100.000000 15,069,349.50 0.00 0.00 US DOLLAR Total 15,069,349.500 Local 100.000000 15,069,349.50 0.00 0.00 US DOLLAR Total 15,069,349.500 Local 15,069,349.50 0.00 <th></th>	
8259909G1 AY70 SHORT TERM POOL ST AK ST POOL 0.3133 31 Dec 2030 15,069,349.500 Local 100.000000 15,069,349.50 0.00 US DOLLAR Total 15,069,349.500 Local 100.000000 15,069,349.50 0.00 Base 15,069,349.500 Local 15,069,349.50 100.000000 15,069,349.50 0.00 US DOLLAR Total 15,069,349.500 Local 15,069,349.50 0.00 0.00 Base 15,069,349.500 Local 15,069,349.50 0.00 0.00 CASH EQUIVALENT Total 15,069,349.500 Base 15,069,349.50 0.00 0.00	
15,069,349.500 Local 100.000000 15,069,349.500 15,069,349.50 0.00 US DOLLAR Total 15,069,349.500 Local 15,069,349.50 100.000000 15,069,349.50 0.00 US DOLLAR Total 15,069,349.500 Local 15,069,349.50 15,069,349.50 0.00 US DOLLAR Total 15,069,349.500 Local 15,069,349.50 15,069,349.50 0.00 CASH EQUIVALENT Total 15,069,349.500 Base 15,069,349.50 15,069,349.50 0.00 15,069,349.500 Base 15,069,349.50 15,069,349.50 0.00 0.00	
Base 100.00000 15,069,349.50 100.00000 15,069,349.50 0.00 US DOLLAR Total 15,069,349.500 Local 15,069,349.50 15,069,349.50 0.00 Base 15,069,349.50 15,069,349.50 15,069,349.50 0.00 CASH EQUIVALENT Total 15,069,349.50 15,069,349.50 0.00 15,069,349.50 Base 15,069,349.50 0.00	
15,069,349.500 Local 15,069,349.50 15,069,349.50 0.00 Base 15,069,349.50 15,069,349.50 0.00 CASH EQUIVALENT Total 15,069,349.500 Base 15,069,349.50 15,069,349.50 0.00	14.02 14.02
Base 15,069,349.50 15,069,349.50 0.00 CASH EQUIVALENT Total J5,069,349.500 Base 15,069,349.50 0.00	
CASH EQUIVALENT Total 15,069,349.500 Base 15,069,349.50 15,069,349.50 0.00	14.02
15,069,349.500 Base 15,069,349.50 15,069,349.50 0.00	14.02
EQUITY	14.02
US DOLLAR Exchange Rate: 1.00000	
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

Holdings					RPORT REVENU TATE OF ALASE FUND:		STATE STREET.
As of: October 31, 2010				View	Date: Novemb	er 9, 2010	SIATE STREET.
Base Currency: USD - US DOLLAR Asset ID Asset Description Un	its	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total							

Holding As of: O	g S October 31, 2010				S	ORT REPAIR & RE STATE OF ALASK FUND: v Date: Novembe	A AY05 AY05	STATE STREET.
Base Currenc 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		
	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 EQU	IVALENT Total							
	500,676.690	Base		500,676.69		500,676.69	0.00	100.00

Holdings		INTL AIR	PORT REPAIR & RI STATE OF ALASK FUND:		CTATE CEDEET
As of: October 31, 2010		V		Per 9, 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 500.676.690	Base	500.676.69	500.676.69	0.00	100.00

Holding						CONSTRUCTION STATE OF A FUND:	LASKA AY14	STATE STREET.
As of: O	October 31, 2010				Viev	v Date: Novembe	er 9, 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
CASH EQU	IVALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL	ST AK ST I	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 EQU	IVALENT Total							
	790,865.010	Base		790,865.01		790,865.01	0.00	100.00

Holdings				AIA AMT	CONSTRUCTION STATE OF A FUND:	10 A	STATE STREET.
As of: October 31, 2	2010			View	Date: Novemb	er 9, 2010	SIAL SIALLI.
Base Currency: USD - US D				Rate	Maturity Date		% Curr
Asset ID Asset Des	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	

Holdings As of: October 31, 2010				S	SERES 1999C AMT STATE OF ALASK FUND: v Date: Novembe		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	M POOL ST AK ST	POOL		0.3133	31 Dec 2030		
185,5	05.240 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							
185,5	05.240 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							
185,5	05.240 Base		185,505.24		185,505.24	0.00	100.00

Holdin	ngs October 31, 2010			SERES 1999C AM STATE OF ALAS FUND: View Date: Novem	KA AY18	STATE STREET.
Base Currer Asset ID	cy: USD - US DOLLAR Asset Description Units	Unit Cos	Total Cost Unit	Rate Maturity Date Price Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Tot	al 185,505.240	Base	185,505.24	185,505.24	0.00	100.00

Holding As of: O	g S October 31, 2010			AL	STATE STREET.			
Base Currenc	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		
	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 EQU	IVALENT Total							
	315,534.550	Base		315,534.55		315,534.55	0.00	100.00

Holdings	1 2010		AIA	S	CONSTRUCTION TATE OF ALASK FUND:	A AY20 AY20	STATE STREET.
As of: October 31 Base Currency: USD - US Asset ID Asset I		Unit Cost	Total Cost	View Rate Unit Price	7 Date: Novembe 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

Holding As of: O	g S October 31, 2010					SERIES 2002 B NO STATE OF A FUND: v Date: Novemb	1 A 1990	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		
	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 1	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 EQU	IVALENT Total							
	2,352,715.280	Base		2,352,715.28		2,352,715.28	0.00	100.00

Holdings				AIA S		TE OF A	LASKA		
As of: October 31,	, 2010			View	T Date:	FUND: Novembe	AY2A er 9, 2010) Minter	STATE STREET.
Base Currency: USD - US Asset ID Asset D	DOLLAR Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Marke	Date t Value	Unreali	zed Gn/Ls	% Curr % Fund
FUND Total									

Holding	g S October 31, 2010					S 2002 A AMT CO STATE OF A FUND: v Date: Novemb	a state of the second se	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 I	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 1	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 EQU	IVALENT Total							
	1,295,510.670	Base		1,295,510.67		1,295,510.67	0.00	100.00

Holdings				AIA SERIE	S 2002 A AMT CC STATE OF A	ALASKA	C
As of: October 31, 2	2010			View	FUND: v Date: Noveml	AY2B ber 9, 2010	STATE STREET.
Base Currency: USD - US E Asset ID Asset Des		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total							

Holding As of: O	gs October 31, 2010					IA SERIES 2002 RE STATE OF A FUND: v Date: Novembe		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		
	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 1	Fotal							
	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 EQU	IVALENT Total							
	15,000,653.880	Base		15,000,653.88		15,000,653.88	0.00	100.00

Holdings			AL	A SERIES 2002 RI STATE OF A FUND:		STATE STREET.
As of: October 31, 2010			View	Date: Novemb	er 9, 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/	% Curr _s % Fund

Holding As of: O	gs October 31, 2010					3A AMT CONSTR STATE OF A FUND: v Date: Novembe		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		
	3,253,594.310	Local	100.000000	3,253,594.31	100.000000	3,253,594.31	0.00	100.00
		Base	100.000000	3,253,594.31	100.000000	3,253,594.31	0.00	100.00
US DOLLAR 1	Total							
	3,253,594.310	Local		3,253,594.31		3,253,594.31	0.00	100.00
		Base		3,253,594.31		3,253,594.31	0.00	100.00
CASH EQU	IVALENT Total							
	3,253,594.310	Base		3,253,594.31		3,253,594.31	0.00	100.00

Holdings	5			SERIES 2003	3A AMT CONSTI STATE OF A		
As of: Oct	ober 31, 2010			View	FUND: v Date: Novem	AY2P ber 9, 2010	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
FUND Total	3,253,594,310	Base	3.253.594.31		3.253.594.31	0.00	100.00

Holding	g S October 31, 2010					003B NON-AMT C STATE OF A FUND: v Date: Novembe		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 PC	OOL		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 EQU	IVALENT Total							
	5,968,893.020	Base		5,968,893.02		5,968,893.02	0.00	100.00

Holdings				SERIES 20	003B NON-AMT C STATE OF A	LASKA	
As of: Octob	er 31, 2010			View	FUND: v Date: Novemb	AY2R er 9, 2010	STATE STREET.
Base Currency: US Asset ID A	D - US DOLLAR sset 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

Holding As of: O	3S ctober 31, 2010					IA SERIES 2003 RE STATE OF A FUND: v Date: Novembe		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 I	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 T	otal							
	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 EQUI	VALENT Total							
	3,658,997.790	Base		3,658,997.79		3,658,997.79	0.00	100.00

Holdings			AIA	A SERIES 2003 R STATE OF A FUND:		STATE STREET.
As of: October 31, 2010			View 1	Date: Novemb	er 9, 2010	OMMEDINEEN
Base Currency: USD - US DOLLAR Asset ID Asset Description			Rate	Maturity Date		% Curr
Units	Unit Cos	t Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% Fund

Holding As of: O	gs October 31, 2010					AIRPORT SERIES STATE OF A FUND: v Date: Novembe	10 Mar.	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		0.3452	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 1	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 EQU	IVALENT Total							
	13,096,503.750	Base		13,096,503.75		13,096,503.75	0.00	100.00

Holdings				INTL	AIRPORT SERIE STATE OF A		
As of: October :	31, 2010			View	FUND: v Date: Noveml	AY3A per 9, 2010	STATE STREET.
Base Currency: USD - Asset ID Asse	US DOLLAR t 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

Holdings As of: October 31, 2010					AIRPORT SERIES STATE OF A FUND: v Date: Novembe		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		0.3452	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 T	Fotal							
	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 EQUI	IVALENT Total							
	19,368,584.630	Base		19,368,584.63		19,368,584.63	0.00	100.00

Holdin	ngs			INTL	AIRPORT SERIES STATE OF A FUND:		STATE STREET.
As of: 0	October 31, 2010			View	Date: Novemb	er 9, 2010	onne onder.
Base Curren Asset ID	cy: USD - US DOLLAR Asset Description			Rate	Maturity Date		% Curr
	Units	Unit Cos	t Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% Fund

Holding	gs					AIA DEVELO STATE OF A FUND:	JASKA	STATE STREET.
As of: O	ctober 31, 2010				View	v Date: Novemb	er 9, 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
CASH EQU	IVALENT							
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 Base	100.000000 100.000000	1,921,703.00 1,921,703.00	100.000000 100.000000	1,921,703.00 1,921,703.00	0.00 0.00	14.48 14.48
US DOLLAR 1	Fotal							
	1,921,703.000	Local		1,921,703.00		1,921,703.00	0.00	14.48
		Base		1,921,703.00		1,921,703.00	0.00	14.48
CASH EQU	IVALENT Total							
	1,921,703.000	Base		1,921,703.00		1,921,703.00	0.00	14.48
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	2,416.400349	11,346,686.29	2,211,939.08	85.52
		Base	1,945.343847	9,134,747.21	2,416.400349	11,346,686.29	2,211,939.08	85.52
US DOLLAR T								
	4,695.698	Local		9,134,747.21		11,346,686.29	2,211,939.08	85.52
		Base		9,134,747.21		11,346,686.29	2,211,939.08	85.52
EQUITY Tot	al							
	4,695.698	Base		9,134,747.21		11,346,686.29	2,211,939.08	85.52

Holdings					AIA DEVELO STATE OF A FUND:	ALASKA	STATE STREET.
As of: October 31, 2010				View		ber 9, 2010	STATE STREET.
Base Currency: USD - US DOLLAR Asset ID Asset Description Uni	ts	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund

Holdings As of: October 31, 2010				Viev	INTL ARPT 200 STATE OF A FUND: v Date: Novembe	1 A A A A A A A A A A A A A A A A A A A	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		
	8,352,874.580	Local Base	100.000000 100.000000	8,352,874.58 8,352,874.58	100.000000 100.000000	8,352,874.58 8,352,874.58	0.00 0.00	100.00 100.00
US DOLLAR 1	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 EQU	IVALENT Total							
	8,352,874.580	Base		8,352,874.58		8,352,874.58	0.00	100.00

Holdings				INTL ARPT 2 STATE OF FUND	ALASKA		STATE STREET.
As of: October 31, 2010			View		1ber 9, 2010	14 miles	STATE STREET.
Base Currency: USD - US DOLLAR Asset ID Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealize	ed Gn/Ls	% Curr % Fund
FUND Total							

Holding As of: O	SS Actober 31, 2010					TL ARPT 2006 NO STATE OF A FUND: V Date: Novembe	LASKA AY9X	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		
	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 T	Fotal							
	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 EQU	IVALENT Total							
	33,032,630.470	Base		33,032,630.47		33,032,630.47	0.00	100.00

Holdings				INT	FL ARPT 2006 NC STATE OF A	ALASKA	
As of: Octo	ber 31, 2010			View	FUND: Date: Noveml	AY9X per 9, 2010	STATE STREET.
Base Currency: US Asset ID	SD - US DOLLAR Asset Description Units	Unit Co	st Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund

Holding As of: O	g S October 31, 2010					TL ARPT 2006 VA STATE OF A FUND: v Date: Novembe		STATE STREET.
Base Currenc	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		
	6,981,766.550	Local Base	100.000000 100.000000	6,981,766.55 6,981,766.55	100.000000 100.000000	6,981,766.55 6,981,766.55	0.00 0.00	100.00 100.00
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 EQU	IVALENT Total							
	6,981,766.550	Base		6,981,766.55		6,981,766.55	0.00	100.00

Holdings				INT	TL ARPT 2006 VA STATE OF	ALASKA		
As of: October 31, 2010				View	FUND: Date: Novem	AY9Y ber 9, 2010	Trail	STATE STREET.
Base Currency: USD - US DOLLAR Asset ID Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unreali	zed Gn/Ls	% Curr % Fund