Holding	gs					RPORT REVENU STATE OF ALASK FUND:		STATE ST	RFFT
As of: A	pril 30, 2011				View	v Date: May	y 19, 2011	OMILOI	ILL I.
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 14,214,121.520	ST AK ST Local Base	POOL 100.000000 100.000000	14,214,121.52 14,214,121.52	0.3510805 100.000000 100.000000	31 Dec 2030 14,214,121.52 14,214,121.52	0.00 0.00		13.94 13.94
US DOLLAR T	Fotal 14,214,121.520	Local Base		14,214,121.52 14,214,121.52		14,214,121.52 14,214,121.52	0.00 0.00		13.94 13.94
CASH EQU	IVALENT Total 14,214,121.520	Base		14,214,121.52		14,214,121.52	0.00	0.00	13.94
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
629991993	AY72 NQ MTN FIXED INCC 36,353.709	ME POOL Local Base	- 2,142.457849 2,142.457849	77,886,289.18 77,886,289.18	2,413.367378 2,413.367378	87,734,855.37 87,734,855.37	9,848,566.19 9,848,566.19		86.06 86.06
US DOLLAR T	<b>Fotal</b> 36,353.709	Local Base		77,886,289.18 77,886,289.18		87,734,855.37 87,734,855.37	9,848,566.19 9,848,566.19		86.06 86.06
EQUITY Tot	t <b>al</b> 36,353.709	Base		77,886,289.18		87,734,855.37	9,848,566.19	0.00	86.06

Holdings				S	RPORT REVENUE TATE OF ALASKA FUND:	A AY04 AY04	STATE STREET.
As of: April 30, 2011				View	Date: May	19, 2011	
Base Currency: USD - US DOLLAR Asset ID Asset Description				Rate	Maturity Date		% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% Fund
FUND Total							
14,250,47	75.229 Base		92,100,410.70		101,948,976.89	9,848,566.19	0.00 100.00

Holding As of: A	<b>35</b> 2011				S	ORT REPAIR & RE STATE OF ALASK FUND: Date: May	1 A 1997	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	Unrealized Gn/Ls		% Curr % Fund
CASH EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.3510805	31 Dec 2030			
_	502,001.880	Local Base	100.000000 100.000000	502,001.88 502,001.88	100.000000 100.000000	502,001.88 502,001.88	0.00 0.00		100.00 100.00
US DOLLAR T	otal								
	502,001.880	Local		502,001.88		502,001.88	0.00		100.00
		Base		502,001.88		502,001.88	0.00		100.00
CASH EQUI	VALENT Total								
	502,001.880	Base		502,001.88		502,001.88	0.00	0.00	100.00

	502,001.880	Base	502,001.88		502,001.88	0.00	0.00	100.00		
FUND Tota										
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	i	% Fund		
Base Currenc Asset ID	cy: USD - US DOLLAR Asset Description			Rate	Maturity Date			% Curr		
As of: A	April 30, 2011			View	Date: May	19, 2011				
					FUND:	AY05	STATE S	STREET.		
lioiani	55			STATE OF ALASKA AY05						
Holdin	σs			INTL AIRPO	PLACE					

Holding	gs				AIA AMT	CONSTRUCTION STATE OF A FUND:	and the second sec				
As of: A	pril 30, 2011				STATE OF ALASKA FUND: AY14       STATE S         View Date:       May 19, 2011         Rate       Maturity Date Market Value         Total Cost       Unit Price						
Base Currency Asset ID	y: USD - US DOLLAR Asset Description Units		Unit Cost	Total Cost		-	Unrealized Gn/Ls		% Curr % Fund		
CASH EQU	IVALENT										
US DOLLAR							Exchange Rate:	1.000000			
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.3510805	31 Dec 2030					
	784,080.870	Local Base	100.000000 100.000000	,		,			100.00 100.00		
US DOLLAR 1	Fotal										
	784,080.870	Local		784,080.87		784,080.87	0.00		100.00		
		Base		784,080.87		784,080.87	0.00		100.00		
CASH EQU	IVALENT Total										
	784,080.870	Base		784,080.87		784,080.87	0.00	0.00	100.00		

Holdings			AIA AMT	CONSTRUCTION STATE OF A FUND:	10 M	STAT	E STREET.	
As of: April 30, 2011				View		19, 2011	JIAI	L'OIRLEI.
Base Currency: USD - US DOLLAR Asset ID Asset Description				Rate	Maturity Date			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized G	n/Ls	% Fund
FUND Total								
784,0	80.870 Base		784,080.87		784,080.87	(	0.00 0	.00 100.00

Holding	gs pril 30, 2011				S	SERES 1999C AMT STATE OF ALASKA FUND: Date: May		STATE ST	REET.
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	POOL		0.3510805	31 Dec 2030			
	185,996.250	Local Base	100.000000 100.000000	185,996.25 185,996.25	100.000000 100.000000	185,996.25 185,996.25	0.00 0.00		100.00 100.00
US DOLLAR	Total								
	185,996.250	Local		185,996.25		185,996.25	0.00		100.00
		Base		185,996.25		185,996.25	0.00		100.00
CASH EQU	IVALENT Total								
	185,996.250	Base		185,996.25		185,996.25	0.00	0.00	100.00

Holdings				5				
				S	TATE OF ALASK FUND:	A AY18 AY18	STATE ST	TREET
As of: April 30, 2011				View	Date: May	19, 2011	United	TILLI.
Base Currency: USD - US DOLL				Data	Maturity Data			0/ <b>C</b> um
Asset ID Asset Descrip	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Curr % Fund
FUND Total								

Holding	0			AIA NON-AMT CONSTRUCTION FUND STATE OF ALASKA AY20 FUND: AY20					TATE STREET.	
As of: A	pril 30, 2011				View	Date: May	19, 2011			
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		0.3510805	31 Dec 2030				
	316,369.700	Local Base	100.000000 100.000000	316,369.70 316,369.70	100.000000 100.000000	316,369.70 316,369.70	0.00 0.00		100.00 100.00	
US DOLLAR 1	Fotal									
	316,369.700	Local		316,369.70		316,369.70	0.00		100.00	
		Base		316,369.70		316,369.70	0.00		100.00	
CASH EQU	IVALENT Total									
	316,369.700	Base		316,369.70		316,369.70	0.00	0.00	100.00	

Holdings		А	S	CONSTRUCTION TATE OF ALASK FUND:	A AY20 AY20	STATE STREET.
As of: April 30, 2011			View	Date: May	19, 2011	
Base Currency: USD - US DOLLAR Asset ID Asset Description			Rate	Maturity Date		% Curr
Un	its Unit Co	ost Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% Fund
FUND Total						
316,369.70	00 Base	316,369.70		316,369.70	0.00	0.00 100.00

Holding	<b>gs</b> .pril 30, 2011					SERIES 2002 B NON STATE OF AI FUND: Date: May		STATE ST	REET.
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	POOL		0.3510805	31 Dec 2030			
	2,257,383.320	Local Base	100.000000 100.000000	2,257,383.32 2,257,383.32	100.000000 100.000000	2,257,383.32 2,257,383.32	0.00 0.00		100.00 100.00
US DOLLAR	Total								
	2,257,383.320	Local		2,257,383.32		2,257,383.32	0.00		100.00
		Base		2,257,383.32		2,257,383.32	0.00		100.00
CASH EQU	IVALENT Total								
	2,257,383.320	Base		2,257,383.32		2,257,383.32	0.00	0.00	100.00

Holdings		AIA SERIES 20 STA I			N-AMT LASKA AY2A	STATE STREET
As of: April 30, 2011			View	Date: May	y 19, 2011	
Base Currency: USD - US DOLLAR Asset ID Asset Description			Rate	Moturity Data		% Cur
Asset ID Asset Description Units	s Unit Cost	Total Cost	Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Cur % Func
FUND Total						
2,257,383.320	Base	2,257,383.32		2,257,383.32	0.00	0.00 100.00

Holding As of: A	<b>gs</b> .pril 30, 2011					5 2002 A AMT CON STATE OF A FUND: Date: May		STATE ST	REET.
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	POOL		0.3510805	31 Dec 2030			
	1,298,939.620	Local Base	100.000000 100.000000	1,298,939.62 1,298,939.62	100.000000 100.000000	1,298,939.62 1,298,939.62	0.00 0.00		100.00 100.00
US DOLLAR	Total								
	1,298,939.620	Local		1,298,939.62		1,298,939.62	0.00		100.00
		Base		1,298,939.62		1,298,939.62	0.00		100.00
CASH EQU	IVALENT Total								
	1,298,939.620	Base		1,298,939.62		1,298,939.62	0.00	0.00	100.00

Holdings			AIA SERIE	S 2002 A AMT CC STATE OF A FUND:	15 A 10	STATE S	TREET.
As of: April 30, 2011			Viet	v Date: May	19, 2011 📄		
Base Currency: USD - US DOLLAR Asset ID Asset Description			Rate	Maturity Date			% Curr
Asset ID Asset Description Un	ts Unit C	Cost Total Cost		Market Value	Unrealized Gn/I	Ls	% Fund
FUND Total							
1,298,939.62	0 Base	1,298,939.62		1,298,939.62	0.0	0.00	100.00

Holding						IA SERIES 2002 RE STATE OF AI FUND:	LASKA AY2E	STATE ST	REET.
	pril 30, 2011 y: USD - US DOLLAR Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	n Date: May Maturity Date Market Value	Unrealized Gn/Ls		% Curr % Fund
CASH EQUI	IVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.3510805	31 Dec 2030			
	15,040,357.590	Local Base	100.000000 100.000000	15,040,357.59 15,040,357.59	100.000000 100.000000	15,040,357.59 15,040,357.59	0.00 0.00		100.00 100.00
US DOLLAR T	Total								
	15,040,357.590	Local		15,040,357.59		15,040,357.59	0.00		100.00
		Base		15,040,357.59		15,040,357.59	0.00		100.00
CASH EQUI	IVALENT Total								
	15,040,357.590	Base		15,040,357.59		15,040,357.59	0.00	0.00	100.00

Holdings			А	IA SERIES 2002 RI STATE OF A FUND:	100 m	STATE STREET.
As of: April 30, 2011						
Base Currency: USD - US DOLLAR Asset ID Asset Description			Rate	Moturity Data		% Curr
Asset ID Asset Description Units	s Unit Cost	Total Cost	Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Cull % Fund
FUND Total						
15,040,357.590	Base	15,040,357.59		15,040,357.59	0.00	0.00 100.00

Holding	gs				SERIES 2003	A AMT CONSTR. STATE OF A	LASKA	Contactor Con	
As of: A	pril 30, 2011				View	FUND: Date: May	AY2P 19, 2011	STATE ST	REET.
	y: 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 EQU	IVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.3510805	31 Dec 2030			
	3,140,214.400	Local Base	100.000000 100.000000	3,140,214.40 3,140,214.40	100.000000 100.000000	3,140,214.40 3,140,214.40	0.00 0.00		100.00 100.00
US DOLLAR 1	Fotal								
	3,140,214.400	Local		3,140,214.40		3,140,214.40	0.00		100.00
		Base		3,140,214.40		3,140,214.40	0.00		100.00
CASH EQU	IVALENT Total								
	3,140,214.400	Base		3,140,214.40		3,140,214.40	0.00	0.00	100.00

	3,140,214.400	Base	3,140,214.40		3,140,214.40		0.00	0.00	100.00
FUND Tota	I								
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealiz	ed Gn/Ls		% Fund
Base Currenc Asset ID	y: USD - US DOLLAR Asset Description			Rate	Maturity Date				% Curr
As of: A	pril 30, 2011								
	FUND: AY2P s of: April 30, 2011 View Date: May 19, 2011								REET.
TIOIUIT	85				LASKA	223			
Holdin	ae			SERIES 200	. BOND	-			

Holding	0					03B NON-AMT C STATE OF A FUND:	LASKA AY2R	STATE ST	REET.
As of: $A$	pril 30, 2011				View	Date: May	19, 2011		
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	POOL		0.3510805	31 Dec 2030			
	5,786,308.070	Local Base	100.000000 100.000000	5,786,308.07 5,786,308.07	100.000000 100.000000	5,786,308.07 5,786,308.07	0.00 0.00		100.00 100.00
US DOLLAR 1	Fotal								
	5,786,308.070	Local		5,786,308.07		5,786,308.07	0.00		100.00
		Base		5,786,308.07		5,786,308.07	0.00		100.00
CASH EQU	IVALENT Total								
	5,786,308.070	Base		5,786,308.07		5,786,308.07	0.00	0.00	100.00

Holdings			SERIES 20	003B NON-AMT C STATE OF A FUND:		STATE STREET.				
As of: April 30, 2011										
Base Currency: USD - US DOLLAR Asset ID Asset Description			Rate	Maturity Date		% Curr				
Unit	s Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% Fund				
FUND Total										
5,786,308.070	) Base	5,786,308.07		5,786,308.07	0.00	0.00 100.00				

Holding	<b>gs</b> pril 30, 2011					IA SERIES 2003 RE STATE OF A FUND: Date: May		STATE ST	REET.
	y: 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	POOL		0.3510805	31 Dec 2030			
	3,668,682.410	Local Base	100.000000 100.000000	3,668,682.41 3,668,682.41	100.000000 100.000000	3,668,682.41 3,668,682.41	0.00 0.00		100.00 100.00
US DOLLAR T	otal								
	3,668,682.410	Local		3,668,682.41		3,668,682.41	0.00		100.00
		Base		3,668,682.41		3,668,682.41	0.00		100.00
CASH EQUI	VALENT Total								
	3,668,682.410	Base		3,668,682.41		3,668,682.41	0.00	0.00	100.00

Holdings		Al	IA SERIES 2003 RE STATE OF A FUND:	100 m	STATE ST	REET.		
As of: April 30, 2011				View	Date: May	19, 2011		
Base Currency: USD - US DOLLAR Asset ID Asset Description				Rate	Maturity Date			% Curr
Asset ID Asset Description	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
3,668,68	2.410 Base		3,668,682.41		3,668,682.41	0.00	0.00	100.00

Holding	<b>gs</b> pril 30, 2011					AIRPORT SERIES STATE OF A FUND: Date: May	and the second sec	STATE ST	REET.
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	POOL		0.3510805	31 Dec 2030			
	13,131,209.190	Local Base	100.000000 100.000000	13,131,209.19 13,131,209.19	100.000000 100.000000	13,131,209.19 13,131,209.19	0.00 0.00		100.00 100.00
US DOLLAR 1	Fotal								
	13,131,209.190	Local		13,131,209.19		13,131,209.19	0.00		100.00
		Base		13,131,209.19		13,131,209.19	0.00		100.00
CASH EQU	IVALENT Total								
	13,131,209.190	Base		13,131,209.19		13,131,209.19	0.00	0.00	100.00

Holdings			INTL	AIRPORT SERIES STATE OF A FUND:	1 A 10 A	STATE STRE	EET.
As of: April 30, 2011			View	Date: May	19, 2011		
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
L							
FUND Total							
13,131,209.190	Base	13,131,209.19		13,131,209.19	0.00	0.00 1	100.00

Holding	g <b>s</b> pril 30, 2011					AIRPORT SERIES STATE OF A FUND: Date: May		STATE ST	REET.
	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		0.3510805	31 Dec 2030			
	19,419,910.940	Local Base	100.000000 100.000000	19,419,910.94 19,419,910.94	100.000000 100.000000	19,419,910.94 19,419,910.94	0.00 0.00		100.00 100.00
US DOLLAR T	Total								
	19,419,910.940	Local		19,419,910.94		19,419,910.94	0.00		100.00
		Base		19,419,910.94		19,419,910.94	0.00		100.00
CASH EQU	IVALENT Total								
	19,419,910.940	Base		19,419,910.94		19,419,910.94	0.00	0.00	100.00

	19,419,910.940	Base	19,419,910.94		19,419,910.94		0.00	0.00	100.00
FUND Total	 l								
	Units	Unit Cos	st Total Cost	Unit Price	Market Value	Unrealized	Gn/Ls		% Fund
Base Currency Asset ID	y: USD - US DOLLAR Asset Description			Rate	Maturity Date				% Curr
As of: A	pril 30, 2011			Viez	v Date: May	ı 19, 2011 📄			
					FUND:	AY3B 🍏	ATTA N	STATE ST	REET.
Holding	gs				STATE OF A		120		
Ualdin	~2			INTI	INTL AIRPORT SERIES 2010-D				

Holdings						AIA DEVELO STATE OF A FUND:	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	STATE ST	DEET
As of: April	30, 2011				Vieu		<i>(</i> 19, 2011	STATE ST.	KEEI.
Base Currency: US Asset ID A	SD - US DOLLAR Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Curr % Fund
CASH EQUIVA	LENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1 A	Y70 SHORT TERM POOL 1,833,336.170	ST AK ST Local Base	POOL 100.000000 100.000000	1,833,336.17 1,833,336.17	0.3510805 100.000000 100.000000	31 Dec 2030 1,833,336.17 1,833,336.17	0.00 0.00		13.93 13.93
US DOLLAR Total	1,833,336.170	Local Base		1,833,336.17 1,833,336.17		1,833,336.17 1,833,336.17	0.00 0.00		13.93 13.93
CASH EQUIVA	LENT Total 1,833,336.170	Base		1,833,336.17		1,833,336.17	0.00	0.00	13.93
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
629991993 A	Y72 NQ MTN FIXED INCC 4,695.695	DME POOL Local Base	1,945.343846 1,945.343846	9,134,741.37 9,134,741.37	2,413.367378 2,413.367378	11,332,437.13 11,332,437.13	2,197,695.76 2,197,695.76		86.07 86.07
US DOLLAR Total	4,695.695	Local Base		9,134,741.37 9,134,741.37		11,332,437.13 11,332,437.13	2,197,695.76 2,197,695.76		86.07 86.07
EQUITY Total	4,695.695	Base		9,134,741.37		11,332,437.13	2,197,695.76	0.00	86.07

	1,838,031.865	Base	10,968,077.54		13,165,773.30	2,197,695.76	0.00	100.00
FUND Total	 							
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
Base Currency Asset ID	y: USD - US DOLLAR Asset Description			Rate	Maturity Date			% Curr
As of: A	pril 30, 2011			View	Date: May	19, 2011		
					FUND:	AY9M	STATE ST	REET.
THORM	es s				LASKA			
Holding	ne				PMENT			

Holding	<b>55</b> pril 30, 2011				View	INTL ARPT 200 STATE OF A FUND: Date: May		STATE ST	REET.
J	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	POOL		0.3510805	31 Dec 2030			
	7,595,467.760	Local Base	100.000000 100.000000	7,595,467.76 7,595,467.76	100.000000 100.000000	7,595,467.76 7,595,467.76	0.00 0.00		100.00 100.00
US DOLLAR T	otal								
	7,595,467.760	Local		7,595,467.76		7,595,467.76	0.00		100.00
		Base		7,595,467.76		7,595,467.76	0.00		100.00
CASH EQUI	VALENT Total								
	7,595,467.760	Base		7,595,467.76		7,595,467.76	0.00	0.00	100.00

		Base	7,595,467.76		7,595,467.76	0.00	0.00	100.00
FUND Total								
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
Base Currency Asset ID	y: USD - US DOLLAR Asset Description			Rate	Maturity Date			% Curr
As of: Aj	pril 30, 2011			View	Date: May	19, 2011		
					FUND:	AY9W	STATE ST	TREET.
	50				LASKA			
Holding	σς				6 AMT			

Holding	gs pril 30, 2011					TL ARPT 2006 NOI STATE OF A FUND: Date: May		STATE ST	REET.
	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		0.3510805	31 Dec 2030			
	32,308,995.530	Local Base	100.000000 100.000000	32,308,995.53 32,308,995.53	100.000000 100.000000	32,308,995.53 32,308,995.53	0.00 0.00		100.00 100.00
US DOLLAR 1	Fotal								
	32,308,995.530	Local		32,308,995.53		32,308,995.53	0.00		100.00
		Base		32,308,995.53		32,308,995.53	0.00		100.00
CASH EQU	IVALENT Total								
	32,308,995.530	Base		32,308,995.53		32,308,995.53	0.00	0.00	100.00

Holdings			IN	N-AMT LASKA AY9X	STATE STREET.	
As of: April 30, 2011			View	Date: May	19, 2011	
Base Currency: USD - US DOLLAR			5.4			
Asset ID Asset Description Un	its Unit Co	ost Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total						
32,308,995.53	30 Base	32,308,995.53		32,308,995.53	0.00	0.00 100.00

Holding	gs pril 30, 2011					TL ARPT 2006 VAF STATE OF A FUND: Date: May		STATE ST	REET.
<u>_</u>	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		0.3510805	31 Dec 2030			
	6,645,196.350	Local Base	100.000000 100.000000	6,645,196.35 6,645,196.35	100.000000 100.000000	6,645,196.35 6,645,196.35	0.00 0.00		100.00 100.00
US DOLLAR 1	Fotal								
	6,645,196.350	Local		6,645,196.35		6,645,196.35	0.00		100.00
		Base		6,645,196.35		6,645,196.35	0.00		100.00
CASH EQU	IVALENT Total								
	6,645,196.350	Base		6,645,196.35		6,645,196.35	0.00	0.00	100.00

Holdings			INTL ARPT 2006 VARIABLE STATE OF ALASKA FUND: AY9Y			STATE STREET.
As of: April 30, 2011			Vier	v Date: May	y 19, 2011 🛛 🔤 🖂	
Base Currency: USD - US DOLLAR Asset ID Asset Description			Rate	Maturity Date		% Curr
	Inits Unit C	ost Total Cost		Market Value	Unrealized Gn/Ls	% Fund
FUND Total						
6,645,196.	350 Base	6,645,196.35		6,645,196.35	0.00	0.00 100.00