Asset ID Par/Shares/Contracts Security Description Trade/Pag Date Broker Received Disbursed Settled Rate Maturity Date (.) (.) (.) 03/01/2010 BEGINNING BALANCE 0.00*** 0.00*** 03/01/2010 INTEREST RECEIVED 0.00*** 0.00*** 8259909G1 3,523,459,830 AV70 SHORT TERM POOL ST AK ST POOL 1.257% 01 Mar 2010 2,210.89 2,210.89 2,210.89 SECURITIES PURCHASED 01 Mar 2010 STATE STREET BANK AND TRUST 1.257% 01 Mar 2010 STATE STREET BANK AND TRUST 1.257% 2,210.89 2,210.89 ST AK ST POOL 1.684% 01 Mar 2010 STATE STREET BANK AND TRUST 1.684% 0.00*** 2,210.89 03/01/201 CALCULATED ENDING BALANCE 0.00*** 2,210.89 03/01/201 CALCULATED ENDING BALANCE 0.00*** 1.00*** 03/01/2010 CALCULATED ENDING BALANCE 0.00*** 1.00*** 03/01/2010 CALCULATED ENDING BALANCE 0.00*** 1.00*** 03/01/2010 CALCULATED ENDING BALANCE 1.01 Mar 2010 4.982.36 05/09/W952 61,474.551 MSCI EAFE INDEX CTF 1.6						
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Account: 912000/000 US DOLLAR FUND: AY2L March Account: 912000/000 US DOLLAR Section	▲		STATE OF A	LASKA		
March 1, 2010 to March 31, 2010 View Date: April 15, 2010 Base Currency: USD - US DOLLAR Asset ID Rate Trade/Pay Date Broker Maturity Date Received Disbursed 0301/2010 BEGINNING BALANCE 0.00*** 0.00*** 0301/2010 BEGINNING BALANCE 0.00*** 0301/2010 BEGINNING BALANCE 0.00*** 0301/2010 BEGINNING BALANCE 0.00*** 0301/2010 STAK ST POOL 1.257% 0.1 Mar 2010 2.210.89 SECURITES PURCHASED 31 Dec 2030 2.210.89 2.210.89 SECURITES PURCHASED 0.00*** 0.00*** 0301/2010 CALCULATED ENDING BALANCE 0.00*** 0301/2010 CALCULATED ENDING BALANCE 0.00*** 03031/2010 Securites PURCHASED 0.00*** 03031/2010 FD CMU3 4.982.36 </th <th colspan="2">• -</th> <th>FUND</th> <th>AY2L</th> <th>STATE STREET</th>	• -		FUND	AY2L	STATE STREET	
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