Holdin	gs				INT		ENUE FUND LASKA AY04 ND: AY04	STATE STREET.
As of: March	n 31, 2007					View Date:	April 12, 2007	
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 EQUI	VALENT							
US DOLLAR							Exchange Rat	e: 1.000000
8259909G1	AY70 SHORT TER	M POOL S	ST AK ST POOL		5.0700	31 Dec 2030		
	4,605,084.960	Local Base	100.000000 100.000000	4,605,084.96 4,605,084.96	100.000000 100.000000	4,605,084.96 4,605,084.96	0.00 0.00	
US DOLLAR TO	otal							
	4,605,084.960	Local		4,605,084.96		4,605,084.96	0.00	5.38
		Base		4,605,084.96		4,605,084.96	0.00	5.38
CASH EQUI	VALENT Total							
	4,605,084.960	Base		4,605,084.96		4,605,084.96	0.00	5.38
EQUITY								
US DOLLAR							Exchange Rat	e: 1.000000
629991993	AY72 NQ MTN FIX	ED INCO	ME POOL					
	41,003.839		1,742.856309	71,463,799.50	1,974.638172	80,967,745.69	9,503,946.19	
		Base	1,742.856309	71,463,799.50	1,974.638172	80,967,745.69	9,503,946.19	94.62
US DOLLAR TO								
	41,003.839			71,463,799.50		80,967,745.69	9,503,946.19	
		Base		71,463,799.50		80,967,745.69	9,503,946.19	94.62
EQUITY Tota	al							
	41,003.839	Base		71,463,799.50		80,967,745.69	9,503,946.19	94.62

Holdin	ngs		INTL AIRPORT REVENUE FUND STATE OF ALASKA AY04 FUND: AY04				
As of: Marc	ch 31, 2007					ril 12, 2007	STATE STREET.
Base Currence	y: 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							
	4.646.088.799 Base		76,068,884.46		85,572,830.65	9,503,946.19	100.00

Holdin	Holdings				INTL AI	RPORT REPAIR STATE OF AI FUN	ASKA AY05	ASKA AY05		STATE STREET.	
As of: March	h 31, 2007					View Date:	April 12, 2007		2018 (See 202		
Base Currency Asset ID	: USD - US DOLLAR Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unr	ealized Gn/Ls		% Curr % Fund	
CASH EQUI	VALENT										
US DOLLAR								Exchange Rate:	1.000000		
8259909G1	AY70 SHORT TERM	/ POOL S	TAK ST POOL		5.0700	31 Dec 2030					
	518,480.580	Local	100.000000	518,480.58	100.000000	518,480.58		0.00		100.00	
		Base	100.000000	518,480.58	100.000000	518,480.58		0.00		100.00	
US DOLLAR T	otal										
	518,480.580	Local		518,480.58		518,480.58		0.00		100.00	
		Base		518,480.58		518,480.58		0.00		100.00	
CASH EQUI	VALENT Total										
	518,480.580	Base		518,480.58		518,480.58		0.00		100.00	

FUND Total	518,480.580 Base		518,480.58		518,480.58	0.00	100.00
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
As of: Marc	h 31, 2007				View Date: Ap	oril 12, 2007	
Holdin	lgs			INTL AI	RPORT REPAIR & I STATE OF ALAS FUND:	SKA AY05	STATE STREET.

Holdin	ıgs				AIA A	AIA AMT CONSTRUCTION FUN STATE OF ALASK FUND: AY			STATE STREET	REET
As of: Marc	h 31, 2007				,	View Date:	April 12, 2007			
Base Currency Asset ID	y: USD - US DOLLAR Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Uni	realized Gn/Ls		% Curr % Fund
CASH EQU	IVALENT									1
US DOLLAR								Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM	I POOL S	T AK ST POOL		5.0700	31 Dec 2030				
	4,263,577.290	Local	100.000000	4,263,577.29	100.000000	4,263,577.29		0.00		100.00
		Base	100.000000	4,263,577.29	100.000000	4,263,577.29		0.00		100.00
US DOLLAR T	Fotal									
	4,263,577.290	Local		4,263,577.29		4,263,577.29		0.00		100.00
		Base		4,263,577.29		4,263,577.29		0.00		100.00
CASH EQU	IVALENT Total									
	4,263,577.290	Base		4,263,577.29		4,263,577.29		0.00		100.00

Holdin	ngs			AIA AI	MT CONSTRUCTIO STATE OF A		
					FUND:	AY14	STATE STREET.
As of: Marc	h 31, 2007			I	/iew Date: Apr	ril 12, 2007	
Base Currency	y: 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							
	4,263,577.290 Base		4,263,577.29		4,263,577.29	0.00	100.00

Holdin As of: Marc	C					STATE OF A	C AMT BOND LASKA AY18 ND: AY18 April 12, 2007		STATE STREET.	
	y: USD - US DOLLAR Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Maturity Date Market Value		realized Gn/Ls		% Curr % Fund
CASH EQU	IVALENT									
US DOLLAR								Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TER	M POOL ST	TAK ST POOL		5.0700	31 Dec 2030				
	591,201.730	Local Base	100.000000 100.000000	591,201.73 591,201.73	100.000000 100.000000	591,201.73 591,201.73		0.00 0.00		100.00 100.00
US DOLLAR 1	Fotal									
	591,201.730	Local		591,201.73		591,201.73		0.00		100.00
		Base		591,201.73		591,201.73		0.00		100.00
CASH EQU	IVALENT Total									
	591,201.730	Base		591,201.73		591,201.73		0.00		100.00

Holdir	ngs				SERES 1999C A STATE OF ALA			
As of: Marc	ch 31. 2007				FUN	D: AY18 April 12, 2007	DEAL N	STATE STREET.
	cy: USD - US DOLLAR Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	*	ealized Gn/Ls	% Curr % Fund
FUND Total	I 591.201.730 Base		591,201.73		591,201.73		0.00	100.00

Holdin	ıgs		AIA NON-AMT CONSTRUCTION FUND STATE OF ALASKA AY20 FUND: AY20						STATE STREET.	
As of: Marc	h 31, 2007					View Date:	April 12, 2007			
Base Currency Asset ID	y: USD - US DOLLAR Asset Description				Rate	Maturity Date				% Curr
A3361 ID	Units		Unit Cost	Total Cost	Unit Price	Market Value	Un	realized Gn/Ls		% Fund
CASH EQU	IVALENT									
US DOLLAR								Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERI	M POOL ST	AK ST POOL		5.0700	31 Dec 2030				
	4,316,774.920	Local	100.000000	4,316,774.92	100.000000	4,316,774.92		0.00		100.00
		Base	100.000000	4,316,774.92	100.000000	4,316,774.92		0.00		100.00
US DOLLAR 1	Fotal									
	4,316,774.920	Local		4,316,774.92		4,316,774.92		0.00		100.00
		Base		4,316,774.92		4,316,774.92		0.00		100.00
CASH EQU	IVALENT Total									
	4,316,774.920	Base		4,316,774.92		4,316,774.92		0.00		100.00

FUND Total	4,316,774.920 Base		4,316,774.92		4,316,774.92	0.00	100.00		
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		
As of: Marc	h 31, 2007				View Date: Ap	ril 12, 2007	STATE STREET.		
Holdin	igs		AIA NON-AMT CONSTRUCTION FUND STATE OF ALASKA AY20 FUND: AY20						

Holdin	0				FUNI	F ALASKA	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 PO	OOL ST AK ST POOL		5.0700	31 Dec 2030		
	46,069,144.690 Loc	al 100.000000	46,069,144.69	100.000000	46,069,144.69	0.00	100.00
	Bas	se 100.000000	46,069,144.69	100.000000	46,069,144.69	0.00	100.00
US DOLLAR 1	Fotal						
	46,069,144.690 Loc	cal	46,069,144.69		46,069,144.69	0.00	100.00
	Ba	se	46,069,144.69		46,069,144.69	0.00	100.00
CASH EQU	IVALENT Total						
	46,069,144.690 Bas	se	46,069,144.69		46,069,144.69	0.00	100.00

Holdir	ngs			А	IA SERIES 2002 B N STATE OF FUND:	ALASKA	STATE STREET.
As of: Marc	ch 31, 2007			,		pril 12, 2007	STATE STREET.
Base Currenc	y: 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							
	46,069,144.690 Base		46,069,144.69		46,069,144.69	0.00	100.00

Holdin	ıgs				AIA SE	RIES 2002 A AMT STATE (FUN	OF ALASKA	STATE S		STREET.	
As of: March	h 31, 2007					View Date:	April 12, 2007				
Base Currency Asset ID	/: USD - US DOLLAR Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Uni	ealized Gn/Ls		% Curr % Fund	
CASH EQUI	IVALENT										
US DOLLAR								Exchange Rate:	1.000000		
8259909G1	AY70 SHORT TERI	M POOL S	ST AK ST POOL		5.0700	31 Dec 2030					
	6,543,289.050	Local	100.000000	6,543,289.05	100.000000	6,543,289.05		0.00		100.00	
		Base	100.000000	6,543,289.05	100.000000	6,543,289.05		0.00		100.00	
US DOLLAR T	Total										
	6,543,289.050	Local		6,543,289.05		6,543,289.05		0.00		100.00	
		Base		6,543,289.05		6,543,289.05		0.00		100.00	
CASH EQUI	IVALENT Total										
	6,543,289.050	Base		6,543,289.05		6,543,289.05		0.00		100.00	

Holdir	ngs			AIA SERIES 2002 A AMT CONST FD STATE OF ALASKA FUND: AY2B					
As of: Marc	ch 31, 2007			٦		ril 12, 2007		STATE STREET.	
Base Currenc	y: USD - US DOLLAR								
Asset ID	Asset Description			Rate	Maturity Date			% Curr	
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized	d Gn/Ls	% Fund	
FUND Tota	 I								
	6,543,289.050 Base		6,543,289.05		6,543,289.05		0.00	100.00	

Holdin	ıgs				SERIES	2003A AMT CONS STATE O FUNI	F ALASKA	STATE S		TREET.	
As of: Marc	h 31, 2007					View Date:	April 12, 2007 🛛 📕		2010 (See 192		
Base Currency Asset ID	y: USD - US DOLLAR Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unreali	ized Gn/Ls		% Curr % Fund	
CASH EQU	IVALENT										
US DOLLAR							Exc	change Rate:	1.000000		
8259909G1	AY70 SHORT TERM	M POOL S	ST AK ST POOL		5.0700	31 Dec 2030					
	4,088,562.490	Local	100.000000	4,088,562.49	100.000000	4,088,562.49		0.00		100.00	
		Base	100.000000	4,088,562.49	100.000000	4,088,562.49		0.00		100.00	
US DOLLAR T	Fotal										
	4,088,562.490	Local		4,088,562.49		4,088,562.49		0.00		100.00	
		Base		4,088,562.49		4,088,562.49		0.00		100.00	
CASH EQU	IVALENT Total										
	4,088,562.490	Base		4,088,562.49		4,088,562.49		0.00		100.00	

Holdin	ngs			SERIES 2				
As of: Marc	ch 31, 2007			1	FUND View Date: A _F	: AY2P oril 12, 2007	J. A.	STATE STREET.
Base Currence	y: USD - US DOLLAR							
Asset ID	Asset Description			Rate	Maturity Date			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unre	ealized Gn/Ls	% Fund
FUND Total								
	4,088,562.490 Base		4,088,562.49		4,088,562.49		0.00	100.00

Holdin	ıgs				SERIE	AT CONSTR DF ALASKA D: AY2R		STATE ST	REET.	
As of: Marc	h 31, 2007					View Date:	April 12, 2007		218.34	
Base Currency Asset ID	y: USD - US DOLLAR Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Uni	realized Gn/Ls		% Curr % Fund
CASH EQU	IVALENT									
US DOLLAR								Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM	I POOL S	T AK ST POOL		5.0700	31 Dec 2030				
	10,367,777.290	Local	100.000000	10,367,777.29	100.000000	10,367,777.29		0.00		100.00
		Base	100.000000	10,367,777.29	100.000000	10,367,777.29		0.00		100.00
US DOLLAR T	Fotal									
	10,367,777.290	Local		10,367,777.29		10,367,777.29		0.00		100.00
		Base		10,367,777.29		10,367,777.29		0.00		100.00
CASH EQU	IVALENT Total									
	10,367,777.290	Base		10,367,777.29		10,367,777.29		0.00		100.00

Holdir	ngs			SERIE	S 2003B NON-AMT STATE OF	ALASKA	
As of: Marc	ch 31, 2007			,	FUND: /iew Date: Ap	AY2R ril 12, 2007	STATE STREET.
Base Currenc	cy: 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 Tota							
	10,367,777.290 Base		10,367,777.29		10,367,777.29	0.00	100.00

Holdin As of: Marc	C					FUN	DF ALASKA	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 TERI	M POOL S	T AK ST POOL		5.0700	31 Dec 2030		
	4,023,868.300	Local	100.000000	4,023,868.30	100.000000	4,023,868.30	0.00	100.00
		Base	100.000000	4,023,868.30	100.000000	4,023,868.30	0.00	100.00
US DOLLAR 1	Fotal							
	4,023,868.300	Local		4,023,868.30		4,023,868.30	0.00	100.00
		Base		4,023,868.30		4,023,868.30	0.00	100.00
CASH EQU	IVALENT Total							
	4,023,868.300	Base		4,023,868.30		4,023,868.30	0.00	100.00

Holdin	ıgs			AIA SERIES 2003 RESERVE STATE OF ALASKA FUND: AY2U				
As of: Marc	h 31, 2007					April 12, 2007		STATE STREET.
-	/: USD - US DOLLAR			5.4				<i></i>
Asset ID	Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unr	ealized Gn/Ls	% Curr % Fund
FUND Total								
	4,023,868.300 Base		4,023,868.30		4,023,868.30		0.00	100.00

Holdin	ngs					AIA DEVELOPMENT STATE OF ALASKA FUND: AY9M			STATE STRE	ET.
As of: Marc	h 31, 2007					View Date:	April 12, 2007		212.20	
Base Currency Asset ID	y: USD - US DOLLAR Asset Description Units	I	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unr	ealized Gn/Ls		Curr Fund
CASH EQU	IVALENT									
US DOLLAR								Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TER	M POOL S	ST AK ST POOL		5.0700	31 Dec 2030				
	1,225,791.780	Local Base	100.000000 100.000000	1,225,791.78 1,225,791.78	100.000000 100.000000	1,225,791.78 1,225,791.78		0.00 0.00		2.41 2.41
US DOLLAR 1	Fotal									
	1,225,791.780	Local		1,225,791.78		1,225,791.78		0.00		2.41
		Base		1,225,791.78		1,225,791.78		0.00		2.41
CASH EQU	IVALENT Total									
	1,225,791.780	Base		1,225,791.78		1,225,791.78		0.00		2.41
EQUITY										
US DOLLAR								Exchange Rate:	1.000000	
629991993	AY72 NQ MTN FIX	ED INCO	ME POOL							
	25,151.197		1,843.031408	46,354,446.02	1,974.638172	49,664,513.67		3,310,067.65		97.59
		Base	1,843.031408	46,354,446.02	1,974.638172	49,664,513.67		3,310,067.65	g	97.59
US DOLLAR 1										
	25,151.197	Local		46,354,446.02		49,664,513.67		3,310,067.65	g	97.59
		Base		46,354,446.02		49,664,513.67		3,310,067.65	g	97.59
EQUITY Tot	al									
	25,151.197	Base		46,354,446.02		49,664,513.67		3,310,067.65	g	97.59

Holdir	ngs			AIA DEVELOPMEN STATE OF ALASH				
As of: Marc	ch 31, 2007				FUNE View Date: A	D: AY9M pril 12, 2007	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	
FUND Tota	l 1,250,942.977 Base		47,580,237.80		50,890,305.45	3,310,067.65	100.00	

Holdin	0					STATE	PT 2006 AMT OF ALASKA ND: AY9W April 12, 2007	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 EQU	IVALENT							
US DOLLAR							Exchange Rate	e: 1.000000
8259909G1	AY70 SHORT TERI	M POOL S	T AK ST POOL		5.0700	31 Dec 2030		
	110,455,512.830	Local	100.000000	110,455,512.83	100.000000	110,455,512.83	0.00	100.00
		Base	100.000000	110,455,512.83	100.000000	110,455,512.83	0.00	100.00
US DOLLAR T	Total							
	110,455,512.830	Local		110,455,512.83		110,455,512.83	0.00	100.00
		Base		110,455,512.83		110,455,512.83	0.00	100.00
CASH EQU	VALENT Total							
	110,455,512.830	Base		110,455,512.83		110,455,512.83	0.00	100.00

Holdir	ngs					F 2006 AMT DF ALASKA D: AY9W		STATE STREET.
As of: Marc	ch 31, 2007				View Date:	Carlie -	OTTL OTTLET.	
	y: USD - US DOLLAR							
Asset ID	Asset Description	Unit Cost	Total Coast	Rate Unit Price	Maturity Date Market Value	Uma	alized Gn/Ls	% Curr
	Units	Unit Cost	Total Cost	Unit Price		Unre	alized Gn/Ls	% Fund
FUND Total								
	110,455,512.830 Base		110,455,512.83		110,455,512.83		0.00	100.00

Holdin	C						OF ALASKA ND: AY9X		STATE ST	REET.
As of: Marc	h 31, 2007					View Date:	April 12, 2007	Sector Sector		
Base Currency Asset ID	y: USD - US DOLLAR Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Uni	realized Gn/Ls		% Curr % Fund
CASH EQU	IVALENT									
US DOLLAR								Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM	I POOL S	T AK ST POOL		5.0700	31 Dec 2030				
	75,228,133.050	Local Base	100.000000 100.000000	75,228,133.05 75,228,133.05	100.000000 100.000000	75,228,133.05 75,228,133.05		0.00 0.00		100.00 100.00
US DOLLAR 1	Fotal									
	75,228,133.050	Local		75,228,133.05		75,228,133.05		0.00		100.00
		Base		75,228,133.05		75,228,133.05		0.00		100.00
CASH EQU	IVALENT Total									
	75,228,133.050	Base		75,228,133.05		75,228,133.05		0.00		100.00

Holdin	gs				INTL ARPT 2006 STATE (FUN	OF ALASKA		STATE STREET.
As of: March	h 31, 2007				View Date:	April 12, 2007		STATE STREET.
-	: USD - US DOLLAR							
Asset ID	Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unr	ealized Gn/Ls	% Curr % Fund
FUND Total								
	75,228,133.050 Base		75,228,133.05		75,228,133.05		0.00	100.00

Holdin	J						06 VARIABLE OF ALASKA ND: AY9Y April 12, 2007		STATE ST	REET.
						View Date.	April 12, 2007			
Base Currency Asset ID	: USD - US DOLLAR Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Uni	realized Gn/Ls		% Curr % Fund
CASH EQU	IVALENT									
US DOLLAR								Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERI	M POOL S	T AK ST POOL		5.0700	31 Dec 2030				
	51,286,277.970	Local	100.000000	51,286,277.97	100.000000	51,286,277.97		0.00		100.00
		Base	100.000000	51,286,277.97	100.000000	51,286,277.97		0.00		100.00
US DOLLAR T	Fotal									
	51,286,277.970	Local		51,286,277.97		51,286,277.97		0.00		100.00
		Base		51,286,277.97		51,286,277.97		0.00		100.00
CASH EQU	VALENT Total									
	51,286,277.970	Base		51,286,277.97		51,286,277.97		0.00		100.00

Holdin	ngs					F ALASKA	
As of: Marc	ch 31, 2007				FUNI View Date: A	D: AY9Y April 12, 2007	STATE STREET.
Base Currency Asset ID	y: USD - US DOLLAR Asset Description			Rate	Maturity Date		% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% Fund
FUND Total							
	51,286,277.970 Base		51,286,277.97		51,286,277.97	0.00	100.00

Holdin	igs				TCW ENERGY F STATE (FUN	OF ALASKA		STATE STI	REET.
As of: Marc	h 31, 2007				View Date:	April 12, 2007		202 (See 22)	
Base Currency Asset ID	r: USD - US DOLLAR Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrea	alized Gn/Ls		% Curr % Fund
EQUITY									
US DOLLAR						E	xchange Rate:	1.000000	
87399W923	TCW ENERGY FUND	XIV A							
	14,000,000.000 Lo	ocal 1.000000	14,000,000.00	1.000000	14,000,000.00		0.00		100.00
	Ba	ase 1.000000	14,000,000.00	1.000000	14,000,000.00		0.00		100.00
US DOLLAR T	otal								
	14,000,000.000 Lo	ocal	14,000,000.00		14,000,000.00		0.00		100.00
	Ba	ase	14,000,000.00		14,000,000.00		0.00		100.00
EQUITY Tot	al								
	14,000,000.000 Ba	ase	14,000,000.00		14,000,000.00		0.00		100.00

Holdin	ıgs				TCW ENERGY FU STATE OF		
As of: Marc	h 31, 2007				FUND View Date: A	D: AY9Z pril 12, 2007	STATE STREET.
Base Currency	y: 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							
	14,000,000.000 Base		14,000,000.00		14,000,000.00	0.00	100.00