Holdin	igs				INT		ENUE FUND LASKA AY04 ND: AY04	STATE STREET.
As of: April	30, 2007					View Date:	May 12, 2007	218.96 F2 10 F
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	IVALENT							
US DOLLAR							Exchange Rate	1.000000
8259909G1	AY70 SHORT TER	M POOL S	T AK ST POOL		5.5900	31 Dec 2030		
	4,755,191.320	Local Base	100.000000 100.000000	4,755,191.32 4,755,191.32	100.000000 100.000000	4,755,191.32 4,755,191.32	0.00 0.00	5.53 5.53
US DOLLAR T	<b>Fotal</b>							
	4,755,191.320	Local		4,755,191.32		4,755,191.32	0.00	5.53
		Base		4,755,191.32		4,755,191.32	0.00	5.53
CASH EQUI	IVALENT Total							
	4,755,191.320	Base		4,755,191.32		4,755,191.32	0.00	5.53
EQUITY								
US DOLLAR							Exchange Rate:	1.000000
629991993	AY72 NQ MTN FIX	ED INCOM	1E POOL					
	41,003.839		1,742.856309	71,463,799.50	1,982.796219	81,302,256.93	9,838,457.43	94.47
		Base	1,742.856309	71,463,799.50	1,982.796219	81,302,256.93	9,838,457.43	94.47
US DOLLAR T								
	41,003.839			71,463,799.50		81,302,256.93	9,838,457.43	94.47
		Base		71,463,799.50		81,302,256.93	9,838,457.43	94.47
EQUITY Tot	al							
	41,003.839	Base		71,463,799.50		81,302,256.93	9,838,457.43	94.47

Base Currency: USD - US DOLLAR         Asset ID       Asset Description         Rate       Maturity Date	% Curr
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Holdin	gs				INTL AI	RPORT REPAIR STATE OF AI FUN			STATE ST	REET.
As of: April	30, 2007					View Date:	May 12, 2007			
-	: USD - US DOLLAR									
Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unre	ealized Gn/Ls		% Curr % Fund
CASH EQUI	VALENT									
US DOLLAR							I	Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM	/ POOL S	T AK ST POOL		5.5900	31 Dec 2030				
	520,901.600	Local	100.000000	520,901.60	100.000000	520,901.60		0.00		100.00
		Base	100.000000	520,901.60	100.000000	520,901.60		0.00		100.00
US DOLLAR T	otal									
	520,901.600	Local		520,901.60		520,901.60		0.00		100.00
		Base		520,901.60		520,901.60		0.00		100.00
CASH EQUI	VALENT Total									
	520,901.600	Base		520,901.60		520,901.60		0.00		100.00

FUND Total	520,901.600 Base		520,901.60		520,901.60		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	Unrea	lized Gn/Ls	% Curr % Fund
As of: April	30, 2007		View Date: May 12		May 12, 2007		SIATE STREET.	
Holdin	igs			INTL AL	RPORT REPAIR & STATE OF ALA FUNI	ASKA AY05		STATE STREET.

Holdin	igs				AIA A	STATE ST	REET.			
As of: April	30, 2007				1	View Date:	May 12, 2007		214 (MA 44)	
-	: 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
CASH EQUI	VALENT									
US DOLLAR								Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM	M POOL S	T AK ST POOL		5.5900	31 Dec 2030				
	4,226,062.440	Local	100.000000	4,226,062.44	100.000000	4,226,062.44		0.00		100.00
		Base	100.000000	4,226,062.44	100.000000	4,226,062.44		0.00		100.00
US DOLLAR T	otal									
	4,226,062.440	Local		4,226,062.44		4,226,062.44		0.00		100.00
		Base		4,226,062.44		4,226,062.44		0.00		100.00
CASH EQU	VALENT Total									
	4,226,062.440	Base		4,226,062.44		4,226,062.44		0.00		100.00

Units FUND Total	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% Fund
Base Currency: USD - US DOLLAR Asset ID Asset Description	I	<b>T</b> / 10 /	Rate	Maturity Date		% Curr
As of: April 30, 2007			Ţ	View Date: N	lay 12, 2007 🛛 🗮 📶	
				FUND	: AY14 333	STATE STREET.
Holdings			AIA AI	MT CONSTRUCTIO STATE OF		

Holdin	igs					STATE OF A	CAMT BOND LASKA AY18 ND: AY18		STATE ST	REET.
As of: April	30, 2007					View Date:	<i>May 12, 2007</i>			
Base Currency Asset ID	/: USD - US DOLLAR Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Un	realized Gn/Ls		% Curr % Fund
CASH EQU	VALENT									]
US DOLLAR								Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERI	M POOL S	TAK ST POOL		5.5900	31 Dec 2030				
	593,962.320	Local Base	100.000000 100.000000	593,962.32 593,962.32	100.000000 100.000000	593,962.32 593,962.32		0.00 0.00		100.00 100.00
US DOLLAR T	lotal									
	593,962.320	Local		593,962.32		593,962.32		0.00		100.00
		Base		593,962.32		593,962.32		0.00		100.00
CASH EQUI	VALENT Total									
	593,962.320	Base		593,962.32		593,962.32		0.00		100.00

Holdin	ngs				SERES 1999C A STATE OF ALA FUN	ASKA AY18		STATE STREET.
As of: April	30, 2007				View Date:	May 12, 2007		UMIL UMLLI.
Base Currency Asset ID	y: USD - US DOLLAR Asset Description			Rate	Maturity Date			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unr	ealized Gn/Ls	% Fund
FUND Total								
	593,962.320 Base		593,962.32		593,962.32		0.00	100.00

Holdin	gs				AIA NON-A	MT CONSTRUC STATE OF AI FUN	LASKA AY20	STATE STREET.
As of: April	30, 2007					View Date:	May 12, 2007	on all of all a
	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 EQUI	VALENT							
US DOLLAR							Exchange Rate	: 1.000000
8259909G1	AY70 SHORT TERI	M POOL S	T AK ST POOL		5.5900	31 Dec 2030		
	4,300,807.610	Local	100.000000	4,300,807.61	100.000000	4,300,807.61	0.00	100.00
		Base	100.000000	4,300,807.61	100.000000	4,300,807.61	0.00	100.00
US DOLLAR T	otal							
	4,300,807.610	Local		4,300,807.61		4,300,807.61	0.00	100.00
		Base		4,300,807.61		4,300,807.61	0.00	100.00
CASH EQUI	VALENT Total							
	4,300,807.610	Base		4,300,807.61		4,300,807.61	0.00	100.00

FUND Total	4,300,807.610 Base		4,300,807.61		4,300,807.61		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	Unreali	ized Gn/Ls	% Curr % Fund
As of: April	30, 2007			<i>View Date: May 12, 2007</i>				SIMIL SIMLEI.
Holdin	igs			AIA NON-A	MT CONSTRUC STATE OF AL FUN	ASKA AY20		STATE STREET.

Holdin As of: April	U				2	AIA SERIES 2002 STATE FU View Date:	STATE ST	REET.		
2 1	: USD - US DOLLAR						<i>May 12, 2007</i>			
Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Un	realized Gn/Ls		% Curr % Fund
CASH EQUI	VALENT									
US DOLLAR								Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM	POOL ST AK S	T POOL		5.5900	31 Dec 2030				
	46,149,720.970 L	₋ocal	100.000000	46,149,720.97	100.000000	46,149,720.97		0.00		100.00
	I	Base	100.000000	46,149,720.97	100.000000	46,149,720.97		0.00		100.00
US DOLLAR T	otal									
	46,149,720.970 L	ocal		46,149,720.97		46,149,720.97		0.00		100.00
	I	Base		46,149,720.97		46,149,720.97		0.00		100.00
CASH EQUI	VALENT Total									
	46,149,720.970	Base		46,149,720.97		46,149,720.97		0.00		100.00

Holdir	ngs			А	IA SERIES 2002 B N STATE OF	ALASKA		
As of: April	1 30, 2007			,	FUND View Date: M		STATE STREET.	
Base Currenc	y: USD - US DOLLAR							
Asset ID	Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Uma	ealized Gn/Ls	% Curr % Fund
								% Fund
FUND Total	I							
	46,149,720.970 Base		46,149,720.97		46,149,720.97		0.00	100.00

Holdin	lgs				AIA SE	RIES 2002 A AMT STATE ( FUN	OF ALASKA		STATE ST	REET.
As of: April	30, 2007					View Date:	May 12, 2007 📔			
Base Currency Asset ID	r: USD - US DOLLAR Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unreali	zed Gn/Ls		% Curr % Fund
CASH EQUI	VALENT									
US DOLLAR							Exc	hange Rate:	1.000000	
8259909G1	AY70 SHORT TERM	M POOL S	ST AK ST POOL		5.5900	31 Dec 2030				
	6,209,800.870	Local	100.000000	6,209,800.87	100.000000	6,209,800.87		0.00		100.00
		Base	100.000000	6,209,800.87	100.000000	6,209,800.87		0.00		100.00
US DOLLAR T	otal									
	6,209,800.870	Local		6,209,800.87		6,209,800.87		0.00		100.00
		Base		6,209,800.87		6,209,800.87		0.00		100.00
CASH EQUI	VALENT Total									
	6,209,800.870	Base		6,209,800.87		6,209,800.87		0.00		100.00

Holdir	ngs			AIA SEF	RIES 2002 A AMT STATE C FUN	F ALASKA		
As of: April	1 30, 2007			I		May 12, 2007	272778	STATE STREET.
Base Currenc Asset ID	y: USD - US DOLLAR Asset Description			Rate	Maturity Date			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unr	ealized Gn/Ls	% Fund
FUND Tota								
	6,209,800.870 Base		6,209,800.87		6,209,800.87		0.00	100.00

Holdin	gs				SERIES	2003A AMT CON STATE ( FUN	OF ALASKA	STATE STREET.
As of: April	30, 2007					View Date:	May 12, 2007	
	: 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 EQUI	VALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM	I POOL S	T AK ST POOL		5.5900	31 Dec 2030		
	4,107,723.690	Local	100.000000	4,107,723.69	100.000000	4,107,723.69	0.00	100.00
		Base	100.000000	4,107,723.69	100.000000	4,107,723.69	0.00	100.00
US DOLLAR T	otal							
	4,107,723.690	Local		4,107,723.69		4,107,723.69	0.00	100.00
		Base		4,107,723.69		4,107,723.69	0.00	100.00
CASH EQUI	VALENT Total							
	4,107,723.690	Base		4,107,723.69		4,107,723.69	0.00	100.00

FUND Total									
Base Currency Asset ID	y: USD - US DOLLAR Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unr	ealized Gn/Ls	% Curr % Fund	
As of: April	30, 2007			I	FUND /iew Date: A	e: AY2P May 12, 2007	- KARGO	STATE STREET.	
Holdin	ngs			SERIES 2003A AMT CONSTR. BOND STATE OF ALASKA					

Holdin	lgs				SERIE	S 2003B NON-AN STATE ( FUN	OF ALASKA		STATE ST	REET.
As of: April	30, 2007					View Date:	<i>May 12, 2007</i>		218.94 × _	
Base Currency Asset ID	r: 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	M POOL S	ST AK ST POOL		5.5900	31 Dec 2030				
	10,400,718.750	Local	100.000000	10,400,718.75	100.000000	10,400,718.75		0.00		100.00
		Base	100.000000	10,400,718.75	100.000000	10,400,718.75		0.00		100.00
US DOLLAR T	otal									
	10,400,718.750	Local		10,400,718.75		10,400,718.75		0.00		100.00
		Base		10,400,718.75		10,400,718.75		0.00		100.00
CASH EQUI	VALENT Total									
	10,400,718.750	Base		10,400,718.75		10,400,718.75		0.00		100.00

Holdir	ngs			STATE STREET.				
As of: April	1 30, 2007			FUND: View Date: May		: AY2R lay 12, 2007		STATE STREET.
	cy: 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 Tota	 I							
	10,400,718.750 Base		10,400,718.75		10,400,718.75		0.00	100.00

Holdin	0					AIA SERIES 20 STATE ( FUN View Date:	OF ALASKA	STATE STREET.
5 1	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		5.5900	31 Dec 2030		
	4,042,657.570 L	_ocal	100.000000	4,042,657.57	100.000000	4,042,657.57	0.00	100.00
	I	Base	100.000000	4,042,657.57	100.000000	4,042,657.57	0.00	100.00
US DOLLAR 1	<b>Fotal</b>							
	4,042,657.570 L	_ocal		4,042,657.57		4,042,657.57	0.00	100.00
	I	Base		4,042,657.57		4,042,657.57	0.00	100.00
CASH EQU	IVALENT Total							
	4,042,657.570	Base		4,042,657.57		4,042,657.57	0.00	100.00

Holdin	lgs				CTATE CEDEET			
As of: April	30, 2007				FUNI View Date:	D: AY2U May 12, 2007	2112415	STATE STREET.
Base Currency Asset ID	r: USD - US DOLLAR Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unr	ealized Gn/Ls	% Curr % Fund
FUND Total								
	4,042,657.570 Base		4,042,657.57		4,042,657.57		0.00	100.00

Holdin	igs					STATE	/ELOPMENT OF ALASKA ND: AY9M		STATE ST	REET.
As of: April	30, 2007					View Date:	May 12, 2007		202 (See 62)	
Base Currency Asset ID	r: 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 EQUI	VALENT									
US DOLLAR								Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TER	M POOL	ST AK ST POOL		5.5900	31 Dec 2030				
	1,234,405.190	Local Base	100.000000 100.000000	1,234,405.19 1,234,405.19	100.000000 100.000000	1,234,405.19 1,234,405.19		0.00 0.00		2.42 2.42
US DOLLAR T	otal									
	1,234,405.190	Local		1,234,405.19		1,234,405.19		0.00		2.42
		Base		1,234,405.19		1,234,405.19		0.00		2.42
CASH EQUI	VALENT Total									
	1,234,405.190	Base		1,234,405.19		1,234,405.19		0.00		2.42
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	1,982.796219	49,869,698.31		3,515,252.29		97.58
		Base	1,843.031408	46,354,446.02	1,982.796219	49,869,698.31		3,515,252.29		97.58
US DOLLAR T										
	25,151.197			46,354,446.02		49,869,698.31		3,515,252.29		97.58
		Base		46,354,446.02		49,869,698.31		3,515,252.29		97.58
EQUITY Tot	al									
	25,151.197	Base		46,354,446.02		49,869,698.31		3,515,252.29		97.58

Holdin	igs			AIA DEVELOPMENT STATE OF ALASKA FUND: AY9M				STATE STREET.
As of: April	30, 2007				View Date:	May 12, 2007	24402	STATE STREET.
Base Currency Asset ID	r: USD - US DOLLAR Asset Description			Rate	Maturity Date			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealiz	zed Gn/Ls	% Fund
FUND Total								
	1,259,556.387 Base		47,588,851.21		51,104,103.50	3,5	515,252.29	100.00

Holdin As of: April	0				STATE	PT 2006 AMT OF ALASKA ND: AY9W May 12, 2007	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 S	TAK ST POOL		5.5900	31 Dec 2030		
	110,522,305.170 Local	100.000000	110,522,305.17	100.000000	110,522,305.17	0.00	100.00
	Base	100.000000	110,522,305.17	100.000000	110,522,305.17	0.00	100.00
US DOLLAR	Fotal						
	110,522,305.170 Local		110,522,305.17		110,522,305.17	0.00	100.00
	Base		110,522,305.17		110,522,305.17	0.00	100.00
CASH EQU	IVALENT Total						
	110,522,305.170 Base		110,522,305.17		110,522,305.17	0.00	100.00

Holdir	ngs					STATE STREET.		
As of: April	1 30, 2007				View Date:	May 12, 2007		OTTIL OTTILLI.
Base Currenc Asset ID	y: USD - US DOLLAR Asset Description			Rate	Maturity Date			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrea	lized Gn/Ls	% Fund
FUND Tota	 I							
	110,522,305.170 Base		110,522,305.17		110,522,305.17		0.00	100.00

Holdin	lgs						6 NON-AMT OF ALASKA ND: AY9X		STATE ST	REET.
As of: April	30, 2007					View Date:	May 12, 2007		2016 (Net 1972)	
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 ST	AK ST POOL		5.5900	31 Dec 2030				
	73,895,770.100	Local	100.000000	73,895,770.10	100.000000	73,895,770.10		0.00		100.00
		Base	100.000000	73,895,770.10	100.000000	73,895,770.10		0.00		100.00
US DOLLAR T	otal									
	73,895,770.100	Local		73,895,770.10		73,895,770.10		0.00		100.00
		Base		73,895,770.10		73,895,770.10		0.00		100.00
CASH EQUI	VALENT Total									
	73,895,770.100	Base		73,895,770.10		73,895,770.10		0.00		100.00

Holdin	ngs				INTL ARPT 2006 N STATE OF FUND	ALASKA	STATE STREET.
As of: April	2 30, 2007				View Date: N	Iay 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							
	73,895,770.100 Base		73,895,770.10		73,895,770.10	0.00	100.00

Holdin	U					INTL ARPT 2000 STATE FUN	OF ALASKA	STATE STREET.
As of: April	30, 2007					View Date:	May 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 EQU	VALENT							
US DOLLAR							Exchange Ra	te: 1.000000
8259909G1	AY70 SHORT TERM	M POOL S	TAK ST POOL		5.5900	31 Dec 2030		
	51,525,756.960	Local Base	100.000000 100.000000	51,525,756.96 51,525,756.96	100.000000 100.000000	51,525,756.96 51,525,756.96	0.00 0.00	
US DOLLAR 1								
	51,525,756.960	Local		51,525,756.96		51,525,756.96	0.00	100.00
		Base		51,525,756.96		51,525,756.96	0.00	100.00
CASH EQU	VALENT Total							
	51,525,756.960	Base		51,525,756.96		51,525,756.96	0.00	100.00

Holdir	ngs					6 VARIABLE OF ALASKA ND: AY9Y		CTATE CEDEET
As of: April	1 30, 2007				View Date:	May 12, 2007	114102	STATE STREET.
Base Currenc Asset ID	y: USD - US DOLLAR Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unr	ealized Gn/Ls	% Curr % Fund
	 I							

Holdin	gs					TCW ENERGY I STATE FUN	OF ALASKA		STATE ST	REET.
As of: April	30, 2007					View Date:	<i>May 12, 2007</i>		214.94	
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
EQUITY										
US DOLLAR								Exchange Rate:	1.000000	
87399W923	TCW ENERGY FUN	ID XIV A								
	11,000,000.000	Local	1.000000	11,000,000.00	1.000000	11,000,000.00		0.00		100.00
		Base	1.000000	11,000,000.00	1.000000	11,000,000.00		0.00		100.00
US DOLLAR T	otal									
	11,000,000.000	Local		11,000,000.00		11,000,000.00		0.00		100.00
		Base		11,000,000.00		11,000,000.00		0.00		100.00
EQUITY Tot	al									
	11,000,000.000	Base		11,000,000.00		11,000,000.00		0.00		100.00

Holdin	ngs				TCW ENERGY F STATE C FUN	F ALASKA		CTATE CTREET
As of: Apri	il 30, 2007					May 12, 2007	21440	STATE STREET.
Base Currenc Asset ID	cy: USD - US DOLLAR Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unre	ealized Gn/Ls	% Curr % Fund
FUND Tota	 I							