Holdin	gs				INT		EVENUE FUND ALASKA AY04 UND: AY04		STATE STR	EET.
As of: Decem	ıber 31, 2007					View Date:	January 14, 2008		200.00	
Base Currency: Asset ID	USD - US DOLLAR Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Valu		ealized Gn/Ls		% Curr % Fund
CASH EQUI	VALENT									
US DOLLAR								Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TER	M POOL S	ST AK ST POOL		2.3789	31 Dec 2030				
	7,572,202.780	Local Base	100.000000 100.000000	7,572,202.78 7,572,202.78	100.000000 100.000000	7,572,202.7 7,572,202.7		0.00 0.00		7.74 7.74
US DOLLAR To	otal									
	7,572,202.780	Local		7,572,202.78		7,572,202.7	8	0.00		7.74
		Base		7,572,202.78		7,572,202.7	8	0.00		7.74
CASH EQUI	VALENT Total									
	7,572,202.780	Base		7,572,202.78		7,572,202.7	8	0.00		7.74
EQUITY										
US DOLLAR								Exchange Rate:	1.000000	
629991993	AY72 NQ MTN FIX	ED INCO	ME POOL							
	43,337.437		1,851.299166	80,230,560.99	2,083.377846	90,288,256.1		10,057,695.16		92.26
		Base	1,851.299166	80,230,560.99	2,083.377846	90,288,256.1	5	10,057,695.16		92.26
US DOLLAR To										
	43,337.437	Local		80,230,560.99		90,288,256.1	5	10,057,695.16		92.26
		Base		80,230,560.99		90,288,256.1	5	10,057,695.16		92.26
EQUITY Tota	al									
	43,337.437	Base		80,230,560.99		90,288,256.1	5	10,057,695.16		92.26

FUND Total	7,615,540.217 Base		87,802,763.77		97,860,458.93	10,057,695.16	100.00		
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		
As of: Decer	mber 31, 2007	uary 14, 2008	STATE STREET.						
Holdir	ıgs			INTL AIRPORT REVENUE FUND STATE OF ALASKA AY04 FUND: AY04					

Holdin	gs				INTL AI	RPORT REPAII STATE OF A FU		05	STATE STREET.	
As of: Decen	nber 31, 2007				1	View Date:	January 14, 2008			
-	: 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	ST AK ST POOL		2.3789	31 Dec 2030				
	508,775.660	Local	100.000000	508,775.66	100.000000	508,775.66		0.00		100.00
		Base	100.000000	508,775.66	100.000000	508,775.66		0.00		100.00
US DOLLAR T	otal									
	508,775.660	Local		508,775.66		508,775.66		0.00		100.00
		Base		508,775.66		508,775.66		0.00		100.00
CASH EQUI	VALENT Total									
	508,775.660	Base		508,775.66		508,775.66		0.00		100.00

				-	FUND: AY05	10 A M 1 A 1 C 10 A 10	
			I	View Date:	January 14, 2008		STATE STREET.
n	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Valu		ealized Gn/Ls	% Curr % Fund
							100.00
	ase	ase	ase 508,775.66	ase 508,775.66	ase 508,775.66 508,775.6	ase 508,775.66 508,775.66	ase 508,775.66 508,775.66 0.00

Holdir	ngs				AIA AI		E OF ALA		STATE STREET.	
As of: Decer	mber 31, 2007				Ţ	/iew Date:	January 14	, 2008	JIAILUI	KEEI.
Base Currenc	y: USD - US DOLLAR Asset Description				Rate	Maturity Date				% Curr
	Units		Unit Cost	Total Cost	Unit Price	Market Value	•	Unrealized Gn/Ls		% Fund
CASH EQU	IVALENT									
US DOLLAR								Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM	POOL ST	AK ST POOL		2.3789	31 Dec 2030				
	3,576,374.670	Local	100.000000	3,576,374.67	100.000000	3,576,374.67	,	0.00		100.00
		Base	100.000000	3,576,374.67	100.000000	3,576,374.67	,	0.00		100.00
US DOLLAR	Total									
	3,576,374.670	Local		3,576,374.67		3,576,374.67	7	0.00		100.00
		Base		3,576,374.67		3,576,374.67	,	0.00		100.00
CASH EQU	IVALENT Total									
	3,576,374.670	Base		3,576,374.67		3,576,374.67	,	0.00		100.00

	Units	Unit Cost	Total Cost	Unit Price	Market Va		Unr	ealized Gn/Ls	% Fund
2	r: USD - US DOLLAR Asset Description			Rate Maturity		urity Date			% Curr
As of Decen	nber 31, 2007			I	view Date:	FUND:	AY14 14, 2008	A A A	STATE STREET.
Holdin	igs		AIA AMT CONSTRUCTION FUND STATE OF ALASKA						

Holdin As of: Decer	<b>1gS</b> nber 31, 2007					SERES 1999C A STATE OF AL FUN View Date: Jan	ASKA AY18	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 EQUI	IVALENT							
US DOLLAR							Exchange Rate	1.000000
8259909G1	AY70 SHORT TER	M POOL S	ST AK ST POOL		2.3789	31 Dec 2030		
	178,515.130	Local	100.000000	178,515.13	100.000000	178,515.13	0.00	100.00
		Base	100.000000	178,515.13	100.000000	178,515.13	0.00	100.00
US DOLLAR T	<b>Fotal</b>							
	178,515.130	Local		178,515.13		178,515.13	0.00	100.00
		Base		178,515.13		178,515.13	0.00	100.00
CASH EQUI	IVALENT Total							
	178,515.130	Base		178,515.13		178,515.13	0.00	100.00

Holdir	ngs				SERES 1999C A STATE OF AL FUN	ASKA AY18		STATE STREET.
As of: Decer	mber 31, 2007				View Date: Jar	111 14, 2008		2010/02/02/02/02
	y: 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	I							
	178,515.130 Base		178,515.13		178,515.13		0.00	100.00

Holdin	lgs				AIA NON-A	DN FUND SKA AY20 : AY20	STATE STREET.	
As of: Decen	nber 31, 2007				1	View Date: Janua	ary 14, 2008	200 Sec. 2010
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 TER	M POOL ST	TAK ST POOL		2.3789	31 Dec 2030		
	3,249,748.150	Local Base	100.000000 100.000000	3,249,748.15 3,249,748.15	100.000000 100.000000	3,249,748.15 3,249,748.15	0.00 0.00	100.00 100.00
US DOLLAR T	otal							
	3,249,748.150	Local		3,249,748.15		3,249,748.15	0.00	100.00
		Base		3,249,748.15		3,249,748.15	0.00	100.00
CASH EQU	VALENT Total							
	3,249,748.150	Base		3,249,748.15		3,249,748.15	0.00	100.00

FUND Total 3,249,748.150	) Base	3,249,748.15		3,249,748.15		0.00	100.00
Base Currency: USD - US DOLLA Asset ID Asset Descriptio Units	n	Total Cost	Rate Unit Price	Maturity Date Market Value	Unre	alized Gn/Ls	% Curr % Fund
As of: December 31, 2007					ND: AY20 anuary 14, 2008	DT THE	STATE STREET.
Holdings				C			

Holdin	0				A		B NON-AMT E OF ALASKA IND: AY2A	423	STATE ST	REET.
As of: Decen	nber 31, 2007					View Date:	January 14, 200	3		
Base Currency Asset ID	r: USD - US DOLLAR Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	ι	Inrealized Gn/Ls		% Curr % Fund
CASH EQUI	VALENT									
US DOLLAR								Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM	M POOL S	TAK ST POOL		2.3789	31 Dec 2030				
	46,410,417.570	Local	100.000000	46,410,417.57	100.000000	46,410,417.57		0.00		100.00
		Base	100.000000	46,410,417.57	100.000000	46,410,417.57		0.00		100.00
US DOLLAR T	otal									
	46,410,417.570	Local		46,410,417.57		46,410,417.57		0.00		100.00
		Base		46,410,417.57		46,410,417.57		0.00		100.00
CASH EQUI	VALENT Total									
	46,410,417.570	Base		46,410,417.57		46,410,417.57		0.00		100.00

Holdir	ngs			AI		TE OF ALA			STATE STREET.
As of: Decer	mber 31, 2007					January 14, 2008		J. Hum	STATE STREET.
Base Currency	y: USD - US DOLLAR								
Asset ID	Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Da Market Val		Upre	alized Gn/Ls	% Curr % Fund
	Units	Unit Cost		Unit Frice		lue	Unite		% Fullu
FUND Total									
	46,410,417.570 Base		46,410,417.57		46,410,417.	.57		0.00	100.00

Holdir	ıgs				AIA SEI	RIES 2002 A AMT C STATE OF		ALL ALL		
						FUND:	AY2B	DITE:	STATE ST	REFT
As of: Decer	nber 31, 2007				1	View Date: Janua	ry 14, 2008 📔		onnieon	
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
CASH EQU	IVALENT									
US DOLLAR							Exc	hange Rate:	1.000000	
8259909G1	AY70 SHORT TERI	M POOL S	T AK ST POOL		2.3789	31 Dec 2030				
	5,424,426.300	Local	100.000000	5,424,426.30	100.000000	5,424,426.30		0.00		100.00
		Base	100.000000	5,424,426.30	100.000000	5,424,426.30		0.00		100.00
US DOLLAR 1	Total									
	5,424,426.300	Local		5,424,426.30		5,424,426.30		0.00		100.00
		Base		5,424,426.30		5,424,426.30		0.00		100.00
CASH EQU	VALENT Total									
	5,424,426.300	Base		5,424,426.30		5,424,426.30		0.00		100.00

FUND Total	5,424,426.300 Base		5,424,426.30		5,424,426.30	0.00	) 100.00
Base Currency Asset ID	y: USD - US DOLLAR Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/L	% Curr s % Fund
As of: Decer	nber 31, 2007			I	/iew Date: Janı	uary 14, 2008	on a bridge
Holdin	ngs			AIA SEF	RIES 2002 A AMT ( STATE O FUNI	FALASKA	STATE STREET.

Holdin	<b>1gS</b> nber 31, 2007				AIA SERIES 2002 R STATE OF A FUND: View Date: Januar		STATE STREET.
	r: 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 P	POOL ST AK ST POOL		2.3789	31 Dec 2030		
	14,435,407.740 Lo	ocal 100.000000	14,435,407.74	100.000000	14,435,407.74	0.00	100.00
	Ba	ase 100.000000	14,435,407.74	100.000000	14,435,407.74	0.00	100.00
US DOLLAR 1	lotal						
	14,435,407.740 Lo	ocal	14,435,407.74		14,435,407.74	0.00	100.00
	Ba	ase	14,435,407.74		14,435,407.74	0.00	100.00
CASH EQU	VALENT Total						
	14,435,407.740 Ba	ase	14,435,407.74		14,435,407.74	0.00	100.00

Holdin	ngs				STAT	2002 RESERVE TE OF ALASKA	10	
As of: Decer	mber 31, 2007			1	F View Date:	UND: AY2E January 14, 2008	Didate:	STATE STREET.
Base Currency	y: USD - US DOLLAR							
Asset ID	Asset Description			Rate	Maturity Date			% Curr
L	Units	Unit Cost	Total Cost	Unit Price	Market Value	e Unre	ealized Gn/Ls	% Fund
FUND Total								
	14,435,407.740 Base		14.435.407.74		14,435,407.74		0.00	100.00

Holdin	gs				SERIES 2	2003A AMT CONST STATE OF		
					FUND:		: AY2P	STATE STREET.
As of: Decen	nber 31, 2007				,	View Date: Janua	ary 14, 2008	on all on all a
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 EQUI	VALENT							
US DOLLAR							Exchange Rate	1.000000
8259909G1	AY70 SHORT TERM	M POOL :	ST AK ST POOL		2.3789	31 Dec 2030		
	4,235,980.570	Local	100.000000	4,235,980.57	100.000000	4,235,980.57	0.00	100.00
		Base	100.000000	4,235,980.57	100.000000	4,235,980.57	0.00	100.00
US DOLLAR T	otal							
	4,235,980.570	Local		4,235,980.57		4,235,980.57	0.00	100.00
		Base		4,235,980.57		4,235,980.57	0.00	100.00
CASH EQUI	VALENT Total							
	4,235,980.570	Base		4,235,980.57		4,235,980.57	0.00	100.00

FUND Total	4,235,980.570 Base		4,235,980.57		4,235,980.57	,	0.00	100.00
Base Currenc Asset ID	y: USD - US DOLLAR Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value		ealized Gn/Ls	% Curr % Fund
As of: Decen	mber 31, 2007			I	'iew Date:	January 14, 2008		Office Office I.
Holdir	ngs			SERIES 2	STATI	DNSTR. BOND E OF ALASKA JND: AY2P		STATE STREET.

Holdin	igs				SERIE		MT CONSTR OF ALASKA ND: AY2R	44	STATE ST	REET
As of: Decen	nber 31, 2007				1	View Date: Jo	anuary 14, 2008		Uniton	
Base Currency Asset ID	r: USD - US DOLLAR Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	U	nrealized Gn/Ls		% Curr % Fund
CASH EQUI	VALENT									
US DOLLAR								Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM	N POOL S	ST AK ST POOL		2.3789	31 Dec 2030				
	9,239,251.000	Local	100.000000	9,239,251.00	100.000000	9,239,251.00		0.00		100.00
		Base	100.000000	9,239,251.00	100.000000	9,239,251.00		0.00		100.00
US DOLLAR T	otal									
	9,239,251.000	Local		9,239,251.00		9,239,251.00		0.00		100.00
		Base		9,239,251.00		9,239,251.00		0.00		100.00
CASH EQUI	VALENT Total									
	9,239,251.000	Base		9,239,251.00		9,239,251.00		0.00		100.00

		FUND:AY2RSTATE STIAs of: December 31, 2007View Date:January 14, 2008	,			_ /				
	Base Currency: USD - US DOLLAR	As of: December 31, 2007 View Date: January 14, 2008 STATE STI   Base Currency: USD - US DOLLAR View Date: View Date: View Date: View Date:	Asset ID	Asset Description		Rate	Maturity Dat	e		% Cur
			As of: Decen	nber 31, 2007		V	'iew Date:	January 14, 2008		
JIAIE JIKEE		Holdings SERIES 2003B NON-AMT CONSTR	11010111	180			STA	TE OF ALASKA	423	

Holdin As of: Decer	n <b>gs</b> nber 31, 2007					AIA SERIES 2003 I STATE OF FUND: View Date: Janua	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	1 POOL ST	AK ST POOL		2.3789	31 Dec 2030		
	4,168,882.870	Local	100.000000	4,168,882.87	100.000000	4,168,882.87	0.00	100.00
		Base	100.000000	4,168,882.87	100.000000	4,168,882.87	0.00	100.00
US DOLLAR T	<b>Fotal</b>							
	4,168,882.870	Local		4,168,882.87		4,168,882.87	0.00	100.00
		Base		4,168,882.87		4,168,882.87	0.00	100.00
CASH EQU	IVALENT Total							
	4,168,882.870	Base		4,168,882.87		4,168,882.87	0.00	100.00

Holdir	ngs				AIA SERIES 200 STATE C FUN	F ALASKA		STATE STREET.
As of: Decen	mber 31, 2007				View Date: Jan	uary 14, 2008		
Base Currenc	y: USD - US DOLLAR							
Asset ID	Asset Description			Rate	Maturity Date			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unr	ealized Gn/Ls	% Fund
FUND Total	 							
	4,168,882.870 Base		4,168,882.87		4,168,882.87		0.00	100.00

Holdir	ngs					STAT	EVELOPMENT E OF ALASKA JND: AY9M		STATE ST	REET.
As of: Decer	mber 31, 2007					View Date:	January 14, 2008		210 (Mar -	
Base Currency Asset ID	y: USD - US DOLLAR Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value		realized Gn/Ls		% Curr % Fund
CASH EQU	IVALENT									
US DOLLAR								Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TER	M POOL S	ST AK ST POOL		2.3789	31 Dec 2030				
	4,242,839.900	Local Base	100.000000 100.000000	4,242,839.90 4,242,839.90	100.000000 100.000000	4,242,839.90 4,242,839.90		0.00 0.00		8.57 8.57
US DOLLAR 1	Total									
	4,242,839.900	Local		4,242,839.90		4,242,839.90	)	0.00		8.57
		Base		4,242,839.90		4,242,839.90	)	0.00		8.57
CASH EQU	IVALENT Total									
	4,242,839.900	Base		4,242,839.90		4,242,839.90	)	0.00		8.57
EQUITY										
US DOLLAR								Exchange Rate:	1.000000	
629991993	AY72 NQ MTN FIX	ED INCON	ME POOL							
	21,725.896		1,843.031408	40,041,508.70	2,083.377846	45,263,250.41		5,221,741.71		91.43
		Base	1,843.031408	40,041,508.70	2,083.377846	45,263,250.41		5,221,741.71		91.43
US DOLLAR 1										
	21,725.896			40,041,508.70		45,263,250.41		5,221,741.71		91.43
		Base		40,041,508.70		45,263,250.41		5,221,741.71		91.43
EQUITY Tot	tal									
	21,725.896	Base		40,041,508.70		45,263,250.41		5,221,741.71		91.43

Holdin	ngs				AIA DEVE STATE O	LOPMENT FALASKA	
As of: Dece	ember 31, 2007			,	FUNI View Date: Jani	D: AY9M uary 14, 2008	STATE STREET.
	cy: USD - US DOLLAR Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Tota	al 4.264.565.796 Base		44.284.348.60		49.506.090.31	5.221.741.71	100.00

Holdin As of: Decen	ngs 1997 11, 2007					STATE ( FUN	T 2006 AMT DF ALASKA ID: AY9W nuary 14, 2008	STATE STREET.
Base Currency Asset ID	r: USD - US DOLLAR Asset Description Units	I	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 TER	M POOL S	ST AK ST POOL		2.3789	31 Dec 2030		
	104,670,931.720	Local	100.000000	104,670,931.72	100.000000	104,670,931.72	0.00	100.00
		Base	100.000000	104,670,931.72	100.000000	104,670,931.72	0.00	100.00
US DOLLAR T	otal							
	104,670,931.720	Local		104,670,931.72		104,670,931.72	0.00	100.00
		Base		104,670,931.72		104,670,931.72	0.00	100.00
CASH EQUI	VALENT Total							
	104,670,931.720	Base		104,670,931.72		104,670,931.72	0.00	100.00

Holdir	ıgs					2006 AMT FALASKA D: AY9W	STATE STREET.
As of: Decer	mber 31, 2007			,	View Date: Janı	ary 14, 2008	OTTIL OTTILLT
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							
	104,670,931.720 Base		104,670,931.72		104,670,931.72	0.00	100.00

Holdings						INTL ARPT 2006 NON-AMT STATE OF ALASKA FUND: AY9X				STATE STREET.	
As of: Decen	nber 31, 2007					View Date:	January 2	14, 2008			
Base Currency Asset ID	/: USD - US DOLLAR Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Dat Market Valu		Unre	ealized Gn/Ls		% Curr % Fund
CASH EQUI	IVALENT										
US DOLLAR									Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM	I POOL S	T AK ST POOL		2.3789	31 Dec 2030	)				
	56,377,054.260	Local	100.000000	56,377,054.26	100.000000	56,377,054.2	26		0.00		100.00
		Base	100.000000	56,377,054.26	100.000000	56,377,054.2	26		0.00		100.00
US DOLLAR T	Total										
	56,377,054.260	Local		56,377,054.26		56,377,054.2	26		0.00		100.00
		Base		56,377,054.26		56,377,054.2	26		0.00		100.00
CASH EQUI	VALENT Total										
	56,377,054.260	Base		56,377,054.26		56,377,054.2	26		0.00		100.00

Holdir	ngs				STATE STREET.			
Base Currenc	mber 31, 2007 sy: USD - US DOLLAR			View Date:		January 14, 2008		
Asset ID	Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unr	ealized Gn/Ls	% Curr % Fund
FUND Total	I							
	56,377,054.260 Base		56,377,054.26		56,377,054.26		0.00	100.00

Holdin	gs					INTL ARPT 2006 STATE ( FUN	OF ALASKA		STATE STREET.	
As of: Decen	nber 31, 2007						nuary 14, 2008	21200	SIALE SI	KEEI.
Base Currency Asset ID	: USD - US DOLLAR 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								Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM	M POOL S	TAK ST POOL		2.3789	31 Dec 2030				
	53,135,077.740	Local Base	100.000000 100.000000	53,135,077.74 53,135,077.74	100.000000 100.000000	53,135,077.74 53,135,077.74		0.00 0.00		100.00 100.00
US DOLLAR T	otal									
	53,135,077.740	Local		53,135,077.74		53,135,077.74		0.00		100.00
		Base		53,135,077.74		53,135,077.74		0.00		100.00
CASH EQUI	VALENT Total									
	53,135,077.740	Base		53,135,077.74		53,135,077.74		0.00		100.00

Holdir	ngs					STATE STREET.			
As of: Decer	nber 31, 2007			View Date: Janua			nuary 14, 2008		SHILL SHILLI.
•	y: USD - US DOLLAR								
Asset ID	Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Da Market Va		Unr	ealized Gn/Ls	% Curr % Fund
FUND Total									
	53,135,077.740 Base		53,135,077.74		53,135,077	.74		0.00	100.00