Holdin	gs				INT	STATE OF	EVENUE FUND ALASKA AY04 UND: AY04		STATE STI	REET.
As of: Janua	ry 31, 2008					View Date:	February 11, 2008			
Base Currency Asset ID	: USD - US DOLLAR Asset Description Units	I	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	T AK ST POOL		3.6799	31 Dec 2030				
	3,400,466.090	Local Base	100.000000 100.000000	3,400,466.09 3,400,466.09	100.000000 100.000000	3,400,466.0 3,400,466.0		0.00 0.00		3.40 3.40
US DOLLAR T	otal									
	3,400,466.090	Local		3,400,466.09		3,400,466.0	9	0.00		3.40
		Base		3,400,466.09		3,400,466.0	9	0.00		3.40
CASH EQUI	VALENT Total									
	3,400,466.090	Base		3,400,466.09		3,400,466.0	9	0.00		3.40
EQUITY										
US DOLLAR								Exchange Rate:	1.000000	
629991993	AY72 NQ MTN FIX	ED INCOM	1E POOL							
	45,509.196	Local Base	1,876.127575 1,876.127575	85,381,057.52 85,381,057.52	2,122.226994 2,122.226994	96,580,844.2 96,580,844.2		11,199,786.71 11,199,786.71		96.60 96.60
		Dase	1,070.127373	03,301,037.32	2,122.220994	50,300,044.2	.0	11,199,700.71		90.00
US DOLLAR TO		Land						44 400 700 74		00.00
	45,509.196	Local Base		85,381,057.52 85,381,057.52		96,580,844.2 96,580,844.2		11,199,786.71 11,199,786.71		96.60 96.60
EQUITY Tota	al									
	45,509.196	Base		85,381,057.52		96,580,844.2	3	11,199,786.71		96.60

FUND Total	3,445,975.286 Base		88,781,523.61		99,981,310).32	11,	,199,786.71	100.00
Base Currency Asset ID	r: USD - US DOLLAR Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity D Market Va		Unrea	lized Gn/Ls	% Curr % Fund
As of: Janua	ary 31, 2008			1	View Date:	February	11, 2008		SIAIL SIRLEI.
Holdin	igs			INTL	AIRPORT F STATE O			ALC: N	STATE STREET.

Holdir	ıgs		INTL AIRPORT REPAIR & REPLACE STATE OF ALASKA AY05 FUND: AY05						STATE STREET.		
As of: Janua	ary 31, 2008			V		/iew Date:		A 105 11, 2008	D.P.M.	STATE ST	REET.
-	y: USD - US DOLLAR										
Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity D Market Va		Unr	ealized Gn/Ls		% Curr % Fund
CASH EQU	IVALENT										
US DOLLAR									Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM	I POOL ST	AK ST POOL		3.6799	31 Dec 203	30				
	510,336.830	Local	100.000000	510,336.83	100.000000	510,330	6.83		0.00		100.00
		Base	100.000000	510,336.83	100.000000	510,33	6.83		0.00		100.00
US DOLLAR 1	F otal										
	510,336.830	Local		510,336.83		510,330	6.83		0.00		100.00
		Base		510,336.83		510,330	6.83		0.00		100.00
CASH EQU	IVALENT Total										
	510,336.830	Base		510,336.83		510,330	6.83		0.00		100.00

FUND Total	510,336.830 Base		510,336.83		510,336.83		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	Unre	alized Gn/Ls	% Curr % Fund
As of: Janua	ry 31, 2008			I	View Date: Fo	ebruary 11, 2008	and -	OTTIL OTTILLT
Holdin	igs			IN I L AI		A & REPLACE LASKA AY05 JND: AY05	A DECEMBER OF	STATE STREET.

Holdin	igs				AIA AI	MT CONST ST	RUCTION ATE OF A		100		
							FUND:	AY14	TEMAN	STATE ST	REFT
As of: Janua	ry 31, 2008				T	View Date:	February	11, 2008	dank -	onneon	
Base Currency	: USD - US DOLLAR										
Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity D Market Va		Unr	ealized Gn/Ls		% Curr % Fund
CASH EQUI	VALENT										
US DOLLAR									Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM	N POOL S	TAK ST POOL		3.6799	31 Dec 20	30				
	3,065,342.190	Local	100.000000	3,065,342.19	100.000000	3,065,34	2.19		0.00		100.00
		Base	100.000000	3,065,342.19	100.000000	3,065,34	2.19		0.00		100.00
US DOLLAR T	otal										
	3,065,342.190	Local		3,065,342.19		3,065,34	2.19		0.00		100.00
		Base		3,065,342.19		3,065,34	2.19		0.00		100.00
CASH EQUI	VALENT Total										
	3,065,342.190	Base		3,065,342.19		3,065,34	2.19		0.00		100.00

FUND Total	3.065.342.190 Base		3,065,342.19		3,065,34	2 19		0.00	100.00
Base Currency Asset ID	y: USD - US DOLLAR Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity D Market V		Unr	ealized Gn/Ls	% Curr % Fund
As of: Janua	ary 31, 2008			Ţ	/iew Date:	February	11, 2008	dank -	On the Orticlet.
Holdir	igs			7117171	MT CONST	ATE OF A FUND:			STATE STREET

Holdin	C					STATE C	999C AMT 9F ALASK FUND:	A AY18 AY18		STATE ST	REET.
As of: Januar	ry 31, 2008					View Date:	February	11, 2008			
Base Currency	: USD - US DOLLAR										
Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity I Market V		Unr	ealized Gn/Ls		% Curr % Fund
CASH EQUI	VALENT										
US DOLLAR									Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERI	M POOL	ST AK ST POOL		3.6799	31 Dec 20	30				
	179,062.900	Local	100.000000	179,062.90	100.000000	179,06	2.90		0.00		100.00
		Base	100.000000	179,062.90	100.000000	179,06	2.90		0.00		100.00
US DOLLAR TO	otal										
	179,062.900	Local		179,062.90		179,06	2.90		0.00		100.00
		Base		179,062.90		179,06	2.90		0.00		100.00
CASH EQUI	VALENT Total										
	179,062.900	Base		179,062.90		179,06	2.90		0.00		100.00

Holdir	ngs					.999C AMT DF ALASK FUND:			STATE STREET.
As of: Janu	ary 31, 2008				View Date:	February	11, 2008		OMIL OMLEI.
Base Currenc	y: USD - US DOLLAR								
Asset ID	Asset Description			Rate	Maturity				% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market \	Value	Unr	ealized Gn/Ls	% Fund
FUND Tota	 I								
	179.062.900 Base		179.062.90		179.00	62 90		0.00	100.00

Holdin	Holdings				AIA NON-A	MT CONSTR STATE OF			Alexandre		
]	FUND:	AY20	Trans	STATE ST.	REET
As of: Janua	ry 31, 2008				,	View Date:	February	11, 2008	and the	0	
-	: USD - US DOLLAR										
Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Da Market Val		Unr	ealized Gn/Ls		% Curr % Fund
CASH EQUI	VALENT										
US DOLLAR									Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERI	M POOL S	TAK ST POOL		3.6799	31 Dec 2030	0				
	3,259,720.030	Local	100.000000	3,259,720.03	100.000000	3,259,720.	.03		0.00		100.00
		Base	100.000000	3,259,720.03	100.000000	3,259,720.	.03		0.00		100.00
US DOLLAR T	otal										
	3,259,720.030	Local		3,259,720.03		3,259,720.	.03		0.00		100.00
		Base		3,259,720.03		3,259,720.	.03		0.00		100.00
CASH EQUI	VALENT Total										
	3,259,720.030	Base		3,259,720.03		3,259,720.	.03		0.00		100.00

FUND Total 3,259,720.030 Base		3,259,720.03		3,259,72	0.03		0.00	100.00
Base Currency: USD - US DOLLAR Asset ID Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity D Market Va		Unrea	lized Gn/Ls	% Curr % Fund
As of: January 31, 2008			,	View Date:	FOND: February			STATE STREET.
Holdings			AIA NON-A		RUCTION F ALASKA FUND:			

Holdin	gs				A	IA SERIES 2 STA	002 B NC Ate of <i>A</i> Fund:			STATE ST	REET.
As of: Janua	ry 31, 2008					View Date:	Februar	y 11, 2008		214.94.42	
-	: USD - US DOLLAR										
Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity D Market Va		Unr	ealized Gn/Ls		% Curr % Fund
CASH EQUI	VALENT										
US DOLLAR									Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERI	M POOL S	ST AK ST POOL		3.6799	31 Dec 203	30				
	46,473,550.060	Local	100.000000	46,473,550.06	100.000000	46,473,550	0.06		0.00		100.00
		Base	100.000000	46,473,550.06	100.000000	46,473,550	0.06		0.00		100.00
US DOLLAR T	otal										
	46,473,550.060	Local		46,473,550.06		46,473,550	0.06		0.00		100.00
		Base		46,473,550.06		46,473,550	0.06		0.00		100.00
CASH EQUI	VALENT Total										
	46,473,550.060	Base		46,473,550.06		46,473,550	0.06		0.00		100.00

FUND Total	46,473,550.060 Base		46,473,550.06		46,473,550	.06		0.00	100.00
Base Currency Asset ID	/: USD - US DOLLAR Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Da Market Va		Unre	ealized Gn/Ls	% Curr % Fund
As of: Janua	ry 31, 2008			V	'iew Date:	February	11, 2008	a de la casa	on ne on den
Holdir	igs			AI		ATE OF AI FUND:			STATE STREET.

Holdin	ıgs				AIA SEI	RIES 2002 A ST.	AMT CO ATE OF A		ALC .		
							FUND:	AY2B	DDDAR!	STATE ST.	REFT
As of: Janua	ry 31, 2008				1	View Date:	February	11, 2008	dan lot	onnie on	
Base Currency	: USD - US DOLLAR										
Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity I Market V		Unr	ealized Gn/Ls		% Curr % Fund
CASH EQUI	VALENT										
US DOLLAR									Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERI	M POOL S	ST AK ST POOL		3.6799	31 Dec 20	30				
	5,413,899.780	Local	100.000000	5,413,899.78	100.000000	5,413,89	9.78		0.00		100.00
		Base	100.000000	5,413,899.78	100.000000	5,413,89	9.78		0.00		100.00
US DOLLAR T	otal										
	5,413,899.780	Local		5,413,899.78		5,413,89	9.78		0.00		100.00
		Base		5,413,899.78		5,413,89	9.78		0.00		100.00
CASH EQUI	VALENT Total										
	5,413,899.780	Base		5,413,899.78		5,413,89	9.78		0.00		100.00

FUND Total	5,413,899.780 Base		5,413,899.78		5,413,899	.78		0.00	100.00
Base Currency Asset ID	y: USD - US DOLLAR Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Da Market Val		Unre	ealized Gn/Ls	% Curr % Fund
As of: Janua	ary 31, 2008			Ţ	/iew Date:	February	11, 2008		Office Office I
Holdir	ngs		AIA SERIES 2002 A AMT CONST FD STATE OF ALASKA FUND: AY2B						STATE STREE

Holdin	0					AIA SERI ST.	ES 2002 R ATE OF A FUND:			STATE ST	REET.
As of: Janua	ry 31, 2008					View Date:	February	11, 2008			
Base Currency Asset ID	r: USD - US DOLLAR Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity I Market V		Unr	ealized Gn/Ls		% Curr % Fund
CASH EQUI	VALENT										
US DOLLAR									Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERI	M POOL S	T AK ST POOL		3.6799	31 Dec 20	30				
	14,479,702.610	Local Base	100.000000 100.000000	14,479,702.61 14,479,702.61	100.000000 100.000000	14,479,70 14,479,70			0.00 0.00		100.00 100.00
US DOLLAR T	otal										
	14,479,702.610	Local		14,479,702.61		14,479,70	2.61		0.00		100.00
		Base		14,479,702.61		14,479,70	2.61		0.00		100.00
CASH EQUI	VALENT Total										
	14,479,702.610	Base		14,479,702.61		14,479,70	2.61		0.00		100.00

Base Currency: USD - US DOLLAR Asset ID Asset Descriptio Units	n	Total Cost	Rate Unit Price	Maturity Dat Market Valu		Unre	alized Gn/Ls	% Curr % Fund
As of: January 31, 2008			Vi	iew Date:	February 11,	, 2008		
				F	FUND: A	AY2E	Digna .	STATE STREET.
Holdings		AIA SERIES 2002 RESERV STATE OF ALASK					120	

Holdin	igs				SERIES 2	2003A AMT STA	CONSTR ATE OF A		-		
							FUND:	AY2P	DI D	STATE ST.	REFT
As of: Janua	ry 31, 2008				I	View Date:	February	11, 2008		Unit Of	
Base Currency	: 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
CASH EQUI	VALENT										
US DOLLAR									Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TER	M POOL S	TAK ST POOL		3.6799	31 Dec 203	0				
	4,248,978.620	Local	100.000000	4,248,978.62	100.000000	4,248,978	8.62		0.00		100.00
		Base	100.000000	4,248,978.62	100.000000	4,248,978	8.62		0.00		100.00
US DOLLAR T	otal										
	4,248,978.620	Local		4,248,978.62		4,248,978	8.62		0.00		100.00
		Base		4,248,978.62		4,248,978	8.62		0.00		100.00
CASH EQUI	VALENT Total										
	4,248,978.620	Base		4,248,978.62		4,248,978	8.62		0.00		100.00

FUND Total	4,248,978.620 Base		4,248,978.62		4,248,978.62	2	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		alized Gn/Ls	% Curr % Fund
As of: Janua	ary 31, 2008			T	/iew Date: 1	February 11, 2008		
Holdir	igs			SERIES 2	STAT	ONSTR. BOND E OF ALASKA JND: AY2P		STATE STREET.

Holdin	gs			SERIES 2003B NON-AMT CONSTR STATE OF ALASKA							
							FUND:	AY2R	TIM	STATE ST	REET.
As of: Janua	ry 31, 2008					View Date:	February	, 11, 2008		212.24	
Base Currency	: USD - US DOLLAR										
Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity [Market V		Unr	ealized Gn/Ls		% Curr % Fund
CASH EQUI	VALENT										
US DOLLAR									Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERI	M POOL	ST AK ST POOL		3.6799	31 Dec 20	30				
	9,255,908.280	Local	100.000000	9,255,908.28	100.000000	9,255,90	8.28		0.00		100.00
		Base	100.000000	9,255,908.28	100.000000	9,255,90	8.28		0.00		100.00
US DOLLAR T	otal										
	9,255,908.280	Local		9,255,908.28		9,255,90	8.28		0.00		100.00
		Base		9,255,908.28		9,255,90	8.28		0.00		100.00
CASH EQUI	VALENT Total										
	9,255,908.280	Base		9,255,908.28		9,255,90	8.28		0.00		100.00

FUND Total	l 9,255,908.280 Base		9,255,908.28		9,255,908	3.28		0.00	100.00
Base Currency Asset ID	y: USD - US DOLLAR Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity D Market Va		Unro	ealized Gn/Ls	% Curr % Fund
As of: Janua	ary 31, 2008			I	/iew Date:	February	11, 2008	danse -	Office Office I
Holdir	ngs		SERIES 2003B NON-AMT CONSTR STATE OF ALASKA FUND: AY2R						STATE STREE

Holdin	igs							ESERVE ALASKA AY2U		STATE ST	REET.
As of: Janua	ry 31, 2008					View Date:	Februar	y 11, 2008		210 Jan -	
Base Currency	: 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
CASH EQUI	VALENT										
US DOLLAR									Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERI	M POOL S	ST AK ST POOL		3.6799	31 Dec 203	0				
	4,181,675.030	Local	100.000000	4,181,675.03	100.000000	4,181,675	5.03		0.00		100.00
		Base	100.000000	4,181,675.03	100.000000	4,181,675	.03		0.00		100.00
US DOLLAR T	otal										
	4,181,675.030	Local		4,181,675.03		4,181,675	5.03		0.00		100.00
		Base		4,181,675.03		4,181,675	i.03		0.00		100.00
CASH EQUI	VALENT Total										
	4,181,675.030	Base		4,181,675.03		4,181,675	.03		0.00		100.00

Holdir	ngs					IES 2003 R ATE OF <i>A</i>		and the	
As of Jour						FUND:		Distant I	STATE STREET.
As of: Junu	ary 31, 2008				View Date:	Februar	y 11, 2008		
	y: USD - US DOLLAR								
Asset ID	Asset Description			Rate	Maturity				% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market \	/alue	Unr	ealized Gn/Ls	% Fund
FUND Tota									
	4,181,675.030 Base		4,181,675.03		4,181,67	75.03		0.00	100.00

Holdin	ıgs					STAT	EVELOPMENT E OF ALASKA UND: AY9M	STATE STREET.
As of: Janua	ry 31, 2008					View Date:	February 11, 2008	
Base Currency Asset ID	r: USD - US DOLLAR Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value		% Curr s % Fund
CASH EQU	VALENT							
US DOLLAR							Exchange Ra	te: 1.000000
8259909G1	AY70 SHORT TER	M POOL S	TAK ST POOL		3.6799	31 Dec 2030		
	2,777,114.870	Local Base	100.000000 100.000000	2,777,114.87 2,777,114.87	100.000000 100.000000	2,777,114.87 2,777,114.87		
US DOLLAR 1	otal							
	2,777,114.870	Local		2,777,114.87		2,777,114.87	7 0.00	5.68
		Base		2,777,114.87		2,777,114.87	7 0.00	5.68
CASH EQU	VALENT Total							
	2,777,114.870	Base		2,777,114.87		2,777,114.87	7 0.00	5.68
EQUITY								
US DOLLAR							Exchange Ra	te: 1.000000
629991993	AY72 NQ MTN FIX	ED INCON	IE POOL					
	21,725.896	Local Base	1,843.031408 1,843.031408	40,041,508.70 40,041,508.70	2,122.226994 2,122.226994	46,107,282.96 46,107,282.96		
US DOLLAR 1	otal							
	21,725.896	Local		40,041,508.70		46,107,282.96	6,065,774.26	94.32
		Base		40,041,508.70		46,107,282.96	6 6,065,774.26	94.32
EQUITY Tot	al							
	21,725.896	Base		40,041,508.70		46,107,282.96	6 6,065,774.26	94.32

Holdir As of: Janua	ngs ary 31, 2008			AIA DEVELOPMENT STATE OF ALASKA FUND: AY9M View Date: February 11, 2008					STATE STREET.
Base Currenc Asset ID	y: USD - US DOLLAR Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Market \		Unre	ealized Gn/Ls	% Curr % Fund
FUND Tota	l 2,798,840.766 Base		42,818,623.57		48,884,3	97.83		6,065,774.26	100.00

Holdin As of: Janua	0						ARPT 20 ATE OF A FUND: February		STATE STREET.
Base Currency Asset ID	r: USD - US DOLLAR Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity D Market Va		Unrealized Gn/Ls	% Curr % Fund
CASH EQUI	VALENT								
US DOLLAR								Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERI		ST AK ST POOL		3.6799	31 Dec 203	0		
	100,686,493.990	Local	100.000000	100,686,493.99	100.000000	100,686,493	8.99	0.00	100.00
		Base	100.000000	100,686,493.99	100.000000	100,686,493	8.99	0.00	100.00
US DOLLAR T	otal								
	100,686,493.990	Local		100,686,493.99		100,686,493	8.99	0.00	100.00
		Base		100,686,493.99		100,686,493	3.99	0.00	100.00
CASH EQUI	VALENT Total								
	100,686,493.990	Base		100,686,493.99		100,686,493	8.99	0.00	100.00

Holdir	ıgs				STATE STREET.				
As of: Janua	ary 31, 2008				View Date: February 11, 20			district_	SIMIL SINCLEI.
Base Currency	y: USD - US DOLLAR								
Asset ID	Asset Description		Rate Maturity D					% Curr	
	Units	Unit Cost	Total Cost	Unit Price	Market	Value	Unr	ealized Gn/Ls	% Fund
FUND Total									
	100,686,493.990 Base		100,686,493.99		100,686,4	93.99		0.00	100.00

Holdin	U					INTL ARPT ST. View Date:	ATE OF A FUND:		STATE ST	REET.
	: USD - US DOLLAR Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity I Market V	Date	ealized Gn/Ls		% Curr % Fund
CASH EQUI	VALENT									
US DOLLAR								Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TER		ST AK ST POOL		3.6799	31 Dec 20	30			
	56,460,598.990	Local	100.000000	56,460,598.99	100.000000	56,460,59	8.99	0.00		100.00
		Base	100.000000	56,460,598.99	100.000000	56,460,59	8.99	0.00		100.00
US DOLLAR T	otal									
	56,460,598.990	Local		56,460,598.99		56,460,59	8.99	0.00		100.00
		Base		56,460,598.99		56,460,59	8.99	0.00		100.00
CASH EQUI	VALENT Total									
	56,460,598.990	Base		56,460,598.99		56,460,59	8.99	0.00		100.00

Holdin	ıgs								
As of: Janua	ary 31, 2008				View Date:	FUND: February	AY9X 11, 2008	Didan.	STATE STREET.
Base Currency	y: USD - US DOLLAR								
Asset ID	Asset Description			Rate	Maturity				% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market	Market Value		ealized Gn/Ls	% Fund
FUND Total	 								
	56,460,598.990 Base		56,460,598.99		56,460,5	08.00		0.00	100.00

Holdin	U					INTL ARPI ST.	ATE OF A FUND:	LASKA AY9Y		STATE ST	REET.
As of: Janua	ry 31, 2008					View Date:	February	11, 2008	Contraction of the second		
Base Currency	: USD - US DOLLAR										
Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity E Market V		Unr	ealized Gn/Ls		% Curr % Fund
CASH EQUI	VALENT										
US DOLLAR									Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERI	M POOL S	TAK ST POOL		3.6799	31 Dec 20	30				
	53,298,122.060	Local	100.000000	53,298,122.06	100.000000	53,298,12	2.06		0.00		100.00
		Base	100.000000	53,298,122.06	100.000000	53,298,12	2.06		0.00		100.00
US DOLLAR T	otal										
	53,298,122.060	Local		53,298,122.06		53,298,12	2.06		0.00		100.00
		Base		53,298,122.06		53,298,12	2.06		0.00		100.00
CASH EQUI	VALENT Total										
	53,298,122.060	Base		53,298,122.06		53,298,12	2.06		0.00		100.00

Holdin	igs					STATE STREET.			
As of: Janua	ry 31, 2008				View Date:	February	ebruary 11, 2008		STATE STREET.
Base Currency	: USD - US DOLLAR								
Asset ID	Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Market V		Unrealized		% Curr % Fund
FUND Total									
	53,298,122.060 Base		53,298,122.06		53,298,1	22.06		0.00	100.00