Holdings					IRPORT REVENU STATE OF ALASE FUND:		STATE STR	REFT
As of: April 30, 2008				Viet	w Date: Ma	y 14, 2008	onneon	
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 EQUIVALENT								
US DOLLAR						Exchange Rate:	1.000000	
8259909G1 AY70 SHORT TERM P	DOL ST AK	ST POOL		1.8822	31 Dec 2030			
4,137,027.020	Local Base	100.000000 100.000000	4,137,027.02 4,137,027.02	100.000000 100.000000	4,137,027.02 4,137,027.02	0.00 0.00		4.33 4.33
US DOLLAR Total 4,137,027.020	Local		4,137,027.02		4,137,027.02	0.00		4.33
	Base		4,137,027.02		4,137,027.02	0.00		4.33
CASH EQUIVALENT Total								
4,137,027.020	Base		4,137,027.02		4,137,027.02	0.00		4.33
EQUITY								
US DOLLAR						Exchange Rate:	1.000000	
629991993 AY72 NQ MTN FIXED I	NCOME PC	DOL						
42,980.197	Local Base	1,886.728057 1,886.728057	81,091,943.56 81,091,943.56	2,127.611459 2,127.611459	91,445,159.65 91,445,159.65	10,353,216.09 10,353,216.09		95.67 95.67
US DOLLAR Total 42,980.197			81,091,943.56		91,445,159.65	10,353,216.09		95.67
42,900.197	Local Base		81,091,943.56		91,445,159.65	10,353,216.09		95.67 95.67
EQUITY Total								
42,980.197	Base		81,091,943.56		91,445,159.65	10,353,216.09		95.67

Holdin	ngs			INTL AIRPORT REVENUE FUND STATE OF ALASKA AY04 FUND: AY04				
As of: April	30, 2008			Vieu	Date: Ma	y 14, 2008	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	
FUND Total								

Holdin	C				INTL AIRPO	EPLACE (A AY05 AY05 (14, 2008	STATE STREET.	
					1 100	1111	11,2000	
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 Rate:	1.000000
8259909G1	AY70 SHORT TERM PO	OOL ST AK	ST POOL		1.8822	31 Dec 2030		
	512,248.430	Local	100.000000	512,248.43	100.000000	512,248.43	0.00	100.00
		Base	100.000000	512,248.43	100.000000	512,248.43	0.00	100.00
US DOLLAR TO	otal							
	512,248.430	Local		512,248.43		512,248.43	0.00	100.00
		Base		512,248.43		512,248.43	0.00	100.00
CASH EQUI	VALENT Total							
	512,248.430	Base		512,248.43		512,248.43	0.00	100.00

Holdir	ıgs				ORT REPAIR & RI STATE OF ALASK FUND:		STATE STREET.	
As of: April	1 30, 2008	View Date: May 14, 2				y 14, 2008	Shine Shider	
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 Total								
	512,248.430 Base		512,248.43		512,248.43	0.00	100.00	

Holdin	gs							
						FUND:	AY14	STATE STREET.
As of: April.	30, 2008				Vieu	v Date: May	y 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 TERM PO	OOL ST AK S	ST POOL		1.8822	31 Dec 2030		
	2,860,007.840	Local	100.000000	2,860,007.84	100.000000	2,860,007.84	0.00	100.00
		Base	100.000000	2,860,007.84	100.000000	2,860,007.84	0.00	100.00
US DOLLAR TO	otal							
	2,860,007.840	Local		2,860,007.84		2,860,007.84	0.00	100.00
		Base		2,860,007.84		2,860,007.84	0.00	100.00
CASH EQUI	VALENT Total							
	2,860,007.840	Base		2,860,007.84		2,860,007.84	0.00	100.00

Holdir	ngs				CONSTRUCTIO STATE OF A FUND:			STATE STREET.
As of: April	1 30, 2008			View	Date: Ma	y 14, 2008		20105-0210200
Base Currenc Asset ID	y: USD - US DOLLAR Asset Description	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealize	ad Gn/l s	% Curr % Fund
	Units					0111041120		,, i i ulia

Holdin As of: April 3	C				S Vieu	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 EQUI	VALENT							
US DOLLAR							Exchange	Rate: 1.000000
8259909G1	AY70 SHORT TERM PC	DOL ST AK	ST POOL		1.8822	31 Dec 2030		
	179,733.630	Local	100.000000	179,733.63	100.000000	179,733.63	0.00	100.00
		Base	100.000000	179,733.63	100.000000	179,733.63	0.00	100.00
US DOLLAR To	otal							
	179,733.630	Local		179,733.63		179,733.63	0.00	100.00
		Base		179,733.63		179,733.63	0.00	100.00
CASH EQUI	VALENT Total							
	179,733.630	Base		179,733.63		179,733.63	0.00	100.00

Holdir	ngs				SERES 1999C AM STATE OF ALASE FUND:		STATE STREET.
As of: Apri	1 30, 2008				y 14, 2008	STATE STREET.	
	y: USD - US DOLLAR						
Asset ID	Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Tota							
	179,733.630	Base	179,733.63		179,733.63	0.00	100.00

Holdin As of: April	0			A	AIA NON-AMT CONSTRUCTION FUND STATE OF ALASKA AY20 FUND: AY20 View Date: May 14, 2008					
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 Rate:	1.000000		
8259909G1	AY70 SHORT TERM PO	OOL ST AK	ST POOL		1.8822	31 Dec 2030				
	3,146,417.990	Local	100.000000	3,146,417.99	100.000000	3,146,417.99	0.00	100.00		
		Base	100.000000	3,146,417.99	100.000000	3,146,417.99	0.00	100.00		
US DOLLAR T	otal									
	3,146,417.990	Local		3,146,417.99		3,146,417.99	0.00	100.00		
		Base		3,146,417.99		3,146,417.99	0.00	100.00		
CASH EQUI	VALENT Total									
	3,146,417.990	Base		3,146,417.99		3,146,417.99	0.00	100.00		

Holdir	ıgs		A		CONSTRUCTION STATE OF ALASK FUND:		STATE STREET.
As of: April	30, 2008	View Date: May 14, 2008					
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							
	3,146,417.990 Base		3,146,417.99		3,146,417.99	0.00	100.00

Holdin	igs				AIAS	DN-AMT ALASKA AY2A	STATE STREET.			
As of: April	30, 2008			View Date: May 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 TERM PO	DOL ST AK	ST POOL		1.8822	31 Dec 2030				
	45,326,980.900	Local	100.000000	45,326,980.90	100.000000	45,326,980.90	0.00	100.00		
		Base	100.000000	45,326,980.90	100.000000	45,326,980.90	0.00	100.00		
US DOLLAR T	otal									
	45,326,980.900	Local		45,326,980.90		45,326,980.90	0.00	100.00		
		Base		45,326,980.90		45,326,980.90	0.00	100.00		
CASH EQUI	VALENT Total									
	45,326,980.900	Base		45,326,980.90		45,326,980.90	0.00	100.00		

Holdir	ngs				AIAS	SERIES 2002 B NC STATE OF A FUND:		STATE STREET.
As of: April					Vieu	Date: Ma	y 14, 2008	
Base Currenc Asset ID	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								
	45,326,980.900	Base		45,326,980.90		45,326,980.90	0.00	100.00

Holdin	ıgs				AIA SERIE	S 2002 A AMT CC STATE OF A		
						FUND:	AY2B	STATE STREET.
As of: April	30, 2008				View	v Date: Mag	y 14, 2008	Office Office I
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 EQU	VALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM PO	DOL ST AK	ST POOL		1.8822	31 Dec 2030		
	4,740,163.360	Local	100.000000	4,740,163.36	100.000000	4,740,163.36	0.00	100.00
		Base	100.000000	4,740,163.36	100.000000	4,740,163.36	0.00	100.00
US DOLLAR 1	otal							
	4,740,163.360	Local		4,740,163.36		4,740,163.36	0.00	100.00
		Base		4,740,163.36		4,740,163.36	0.00	100.00
CASH EQU	VALENT Total							
	4,740,163.360	Base		4,740,163.36		4,740,163.36	0.00	100.00

Holdir	ngs			AIA SERIE	ES 2002 A AMT CO STATE OF		e e e e e e e e e e e e e e e e e e e
As of: April	. 30, 2008			Vie	FUND: w Date: Ma	AY2B ay 14, 2008	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 Total							% Fund
1 0119 1010	4,740,163.360	Base	4,740,163.36		4,740,163.36	0.00	100.00

Holdin As of: April 3	C					IA SERIES 2002 R STATE OF A FUND: • Date: May		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 EQUI	VALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM PC	OL ST AK	ST POOL		1.8822	31 Dec 2030		
	14,533,940.200	Local	100.000000	14,533,940.20	100.000000	14,533,940.20	0.00	100.00
		Base	100.000000	14,533,940.20	100.000000	14,533,940.20	0.00	100.00
US DOLLAR To	otal							
	14,533,940.200	Local		14,533,940.20		14,533,940.20	0.00	100.00
		Base		14,533,940.20		14,533,940.20	0.00	100.00
CASH EQUI	VALENT Total							
	14,533,940.200	Base		14,533,940.20		14,533,940.20	0.00	100.00

Holdir	ngs				А	IA SERIES 2002 R STATE OF A FUND:		STATE STREET.	
As of: April	As of: April 30, 2008 View Date: May 14, 2008								
Base Currenc 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 Tota	l								
	14,533,940.200	Base		14,533,940.20		14,533,940.20	0.	.00 100.00	

Holdin	ıgs				SERIES 200	3A AMT CONSTR STATE OF A		
						FUND:	AY2P	STATE STREET.
As of: April	30, 2008				FUND: AY2P STATE STI View Date: May 14, 2008 State STI al Cost Rate Maturity Date Market Value Unrealized Gn/Ls al Cost Unit Price Market Value Unrealized Gn/Ls 1.8822 31 Dec 2030 1.000000 1.264,894.31 0.00 894.31 100.000000 4,264,894.31 0.00 0.00			200 (90 C) / 20 C
-	y: USD - US DOLLAR							
Asset ID	Asset Description Units		Unit Cost	Total Cost		-	Unrealized Gn/Ls	% Curr % Fund
CASH EQUI	IVALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM PO	OOL ST AK	ST POOL		1.8822	31 Dec 2030		
	4,264,894.310	Local	100.000000	4,264,894.31	100.000000	4,264,894.31	0.00	100.00
		Base	100.000000	4,264,894.31	100.000000	4,264,894.31	0.00	100.00
US DOLLAR T	Fotal							
	4,264,894.310	Local		4,264,894.31		4,264,894.31	0.00	100.00
		Base		4,264,894.31		4,264,894.31	0.00	100.00
CASH EQU	IVALENT Total							
	4,264,894.310	Base		4,264,894.31		4,264,894.31	0.00	100.00

Holdir	ngs			SERIE		3A AMT CONSTR. BOND STATE OF ALASKA FUND: AY2P		STATE STREET.	
As of: April	As of: April 30, 2008 View Date: May 14, 2008								
Base Currenc Asset ID	y: USD - US DOLLAR Asset Description Units	ι	Init Cost Tot	R tal Cost Unit Prio		ity Date set Value	Unrealiz	ed Gn/Ls	% Curr % Fund
FUND Tota									

Holdin	igs				SERIES 20	003B NON-AMT C STATE OF A FUND:		STATE STREET.
As of: April	30, 2008				Vieu	v Date: May	y 14, 2008	
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 TERM PO	DOL ST AK	ST POOL		1.8822	31 Dec 2030		
	9,202,528.490	Local	100.000000	9,202,528.49	100.000000	9,202,528.49	0.00	100.00
		Base	100.000000	9,202,528.49	100.000000	9,202,528.49	0.00	100.00
US DOLLAR T	otal							
	9,202,528.490	Local		9,202,528.49		9,202,528.49	0.00	100.00
		Base		9,202,528.49		9,202,528.49	0.00	100.00
CASH EQUI	VALENT Total							
	9,202,528.490	Base		9,202,528.49		9,202,528.49	0.00	100.00

Holdir	ngs			SERIES 20	STATE OF	B NON-AMT CONSTR STATE OF ALASKA FUND: AY2R			
As of: April	1 30, 2008			Vieu		lay 14, 2008	21410	STATE STREET.	
Base Currenc Asset ID	cy: USD - US DOLLAR Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealize	ed Gn/Ls	% Curr % Fund	
FUND Tota	 	 							

Holdin	0					IA SERIES 2003 R STATE OF A FUND: v Date: May		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 EQUI	VALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM PO	OOL ST AK	ST POOL		1.8822	31 Dec 2030		
	4,197,338.620	Local	100.000000	4,197,338.62	100.000000	4,197,338.62	0.00	100.00
		Base	100.000000	4,197,338.62	100.000000	4,197,338.62	0.00	100.00
US DOLLAR TO	otal							
	4,197,338.620	Local		4,197,338.62		4,197,338.62	0.00	100.00
		Base		4,197,338.62		4,197,338.62	0.00	100.00
CASH EQUI	VALENT Total							
	4,197,338.620	Base		4,197,338.62		4,197,338.62	0.00	100.00

Holdin	ıgs				A	IA SERIES 2003 R STATE OF A FUND:		STATE STREET.	
	As of: April 30, 2008 View Date: May 14, 2008								
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 Total									
	4,197,338.620	Base		4,197,338.62		4,197,338.62	0.00	100.00	

Holdin	lgs					AIA DEVELO STATE OF A FUND:		STATE STREET.	
As of: April	30, 2008				View	v Date: Ma	ny 14, 2008	214 (M - 2) (M - 2)	
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	% Cui % Fun	
CASH EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM PO	DOL ST AK	ST POOL		1.8822	31 Dec 2030			
	2,442,815.310	Local Base	100.000000 100.000000	2,442,815.31 2,442,815.31	100.000000 100.000000	2,442,815.31 2,442,815.31	0.00 0.00	5.0 5.0	
US DOLLAR T	otal								
	2,442,815.310	Local		2,442,815.31		2,442,815.31	0.00	5.0	
		Base		2,442,815.31		2,442,815.31	0.00	5.0	
CASH EQUI	VALENT Total								
	2,442,815.310	Base		2,442,815.31		2,442,815.31	0.00	5.0	
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
629991993	AY72 NQ MTN FIXED I	NCOME PO	DOL						
	21,725.896	Local	1,843.031408	40,041,508.70	2,127.611459	46,224,265.29	6,182,756.59	94.9	
		Base	1,843.031408	40,041,508.70	2,127.611459	46,224,265.29	6,182,756.59	94.9	
US DOLLAR T									
	21,725.896	Local		40,041,508.70		46,224,265.29	6,182,756.59	94.9	
		Base		40,041,508.70		46,224,265.29	6,182,756.59	94.9	
EQUITY Tot	al								
	21,725.896	Base		40,041,508.70		46,224,265.29	6,182,756.59	94.9	

Holdir	ngs				AIA DEVELC STATE OF A FUND:		STATE STREET.		
As of: April	As of: April 30, 2008 View Date: May 14, 2008								
Base Currenc 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 Tota	l								
	2,464,541.206	Base	42,484,324.01		48,667,080.60	6,182,756.59	100.00		

Holdin	0				Vieu	INTL ARPT 20 STATE OF A FUND: v Date: May		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 EQUI	VALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM PC	OL ST AK	ST POOL		1.8822	31 Dec 2030		
	87,229,777.700	Local	100.000000	87,229,777.70	100.000000	87,229,777.70	0.00	100.00
		Base	100.000000	87,229,777.70	100.000000	87,229,777.70	0.00	100.00
US DOLLAR T	otal							
	87,229,777.700	Local		87,229,777.70		87,229,777.70	0.00	100.00
		Base		87,229,777.70		87,229,777.70	0.00	100.00
CASH EQUI	VALENT Total							
	87,229,777.700	Base		87,229,777.70		87,229,777.70	0.00	100.00

Holdin						INTL ARPT 20 STATE OF A FUND:	ALASKA AY9W	STATE STREET.
As of: April Base Currency Asset ID	y: USD - US DOLLAR Asset Description Units		Unit Cost	Total Cost	Vieu Rate Unit Price	 Date: Ma Maturity Date Market Value 	Unrealized Gn/Ls	% Curr % Fund
FUND Total	87,229,777.700	Base		87,229,777.70		87,229,777.70	0.00	100.00

Holdin	C .				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 EQUI	VALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM PO	OOL ST AK	ST POOL		1.8822	31 Dec 2030		
	55,186,221.680	Local	100.000000	55,186,221.68	100.000000	55,186,221.68	0.00	100.00
		Base	100.000000	55,186,221.68	100.000000	55,186,221.68	0.00	100.00
US DOLLAR TO	otal							
	55,186,221.680	Local		55,186,221.68		55,186,221.68	0.00	100.00
		Base		55,186,221.68		55,186,221.68	0.00	100.00
CASH EQUI	VALENT Total							
	55,186,221.680	Base		55,186,221.68		55,186,221.68	0.00	100.00

Holdin	ngs				IN	FL ARPT 2006 NC STATE OF A FUND:		STATE STREET.
As of: Apri					Vieu	Date: Mag	y 14, 2008	OTTIL OTTILET
Base Currenc Asset ID	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								
	55,186,221.680	Base		55,186,221.68		55,186,221.68	0.00	100.00

Holdin	C				INTL ARPT 2006 VARIABLE STATE OF ALASKA FUND: AY9Y View Date: May 14, 2008					
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 Rate:	1.000000		
8259909G1	AY70 SHORT TERM PO	DOL ST AK	ST POOL		1.8822	31 Dec 2030				
	53,381,120.230	Local	100.000000	53,381,120.23	100.000000	53,381,120.23	0.00	100.00		
		Base	100.000000	53,381,120.23	100.000000	53,381,120.23	0.00	100.00		
US DOLLAR TO	otal									
	53,381,120.230	Local		53,381,120.23		53,381,120.23	0.00	100.00		
		Base		53,381,120.23		53,381,120.23	0.00	100.00		
CASH EQUI	VALENT Total									
	53,381,120.230	Base		53,381,120.23		53,381,120.23	0.00	100.00		

Holdir	ıgs				IN	ALASKA AY9Y	STATE STREET.	
As of: April	2 30, 2008				View Date: May 14, 2008			y 14, 2008
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	Unrealized Gn/Ls	% Fund
FUND Total								
	53,381,120.230	Base		53,381,120.23		53,381,120.23	0.00	100.00