Holdings					IRPORT REVENU STATE OF ALASI FUND:		STATE STR	REET.
As of: June 30, 2008				Vie	w Date: Jul	y 11, 2008		
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 PO	DOL ST AK ST PO	OL		2.4752	31 Dec 2030			
4,014,844.340		00.000000 00.000000	4,014,844.34 4,014,844.34	100.000000 100.000000	4,014,844.34 4,014,844.34	0.00 0.00		4.79 4.79
US DOLLAR Total 4,014,844.340	Local		4,014,844.34		4,014,844.34	0.00		4.79
	Base		4,014,844.34		4,014,844.34	0.00		4.79
CASH EQUIVALENT Total								
4,014,844.340	Base		4,014,844.34		4,014,844.34	0.00		4.79
EQUITY								
US DOLLAR						Exchange Rate:	1.000000	
629991993 AY72 NQ MTN FIXED I	NCOME POOL							
37,565.695		99.079075 99.079075	71,340,225.30 71,340,225.30	2,126.269026 2,126.269026	79,874,773.72 79,874,773.72	8,534,548.42 8,534,548.42		95.21 95.21
US DOLLAR Total			74 0 40 000 000			0.50/.5/0./0		
37,565.695	Local Base		71,340,225.30 71,340,225.30		79,874,773.72 79,874,773.72	8,534,548.42 8,534,548.42		95.21 95.21
EQUITY Total								
37,565.695	Base		71,340,225.30		79,874,773.72	8,534,548.42		95.21

	As of: June 30, 2008 View Date: July 11, 2008 Base Currency: USD - US DOLLAR	Asset ID	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		Asset ID	Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND: AY04 STATE STREET.		Holdin	igs				STATE OF ALASK	E FUND KA AY04	

Holdin	igs					ORT REPAIR & RI STATE OF ALASK FUND:		STATE STREET.
As of: June 3	30, 2008				Vieu	v Date: July	y 11, 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	IVALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM PC	DOL ST AK	ST POOL		2.4752	31 Dec 2030		
	499,130.210	Local	100.000000	499,130.21	100.000000	499,130.21	0.00	100.00
		Base	100.000000	499,130.21	100.000000	499,130.21	0.00	100.00
US DOLLAR T	lotal							
	499,130.210	Local		499,130.21		499,130.21	0.00	100.00
		Base		499,130.21		499,130.21	0.00	100.00
CASH EQUI	VALENT Total							
	499,130.210	Base		499,130.21		499,130.21	0.00	100.00

Holdir	ıgs				ORT REPAIR & RI STATE OF ALASK FUND:		STATE STREET.
As of: June	30, 2008			Vieu	v Date: July	y 11, 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	 I						
	499,130.210 Base	e	499,130.21		499,130.21	0.00	100.00

Holdin	gs				AIA AMT	CONSTRUCTION STATE OF A FUND:		STATE STREET.
As of: June 3	0, 2008				Vieu	v Date: July	11, 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 PC	OOL ST AK :	ST POOL		2.4752	31 Dec 2030		
	2,655,038.770	Local	100.000000	2,655,038.77	100.000000	2,655,038.77	0.00	100.00
		Base	100.000000	2,655,038.77	100.000000	2,655,038.77	0.00	100.00
US DOLLAR TO	otal							
	2,655,038.770	Local		2,655,038.77		2,655,038.77	0.00	100.00
		Base		2,655,038.77		2,655,038.77	0.00	100.00
CASH EQUI	VALENT Total							
	2,655,038.770	Base		2,655,038.77		2,655,038.77	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	Unrealized Gn/Ls	% Cur % Func

Holdin As of: June 3	C				S	SERES 1999C AM STATE OF ALASK FUND: v Date: July		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	e: 1.000000
8259909G1	AY70 SHORT TERM PO	DOL ST AK	ST POOL		2.4752	31 Dec 2030		
	180,524.480	Local	100.000000	180,524.48	100.000000	180,524.48	0.00	100.00
		Base	100.000000	180,524.48	100.000000	180,524.48	0.00	100.00
US DOLLAR To	otal							
	180,524.480	Local		180,524.48		180,524.48	0.00	100.00
		Base		180,524.48		180,524.48	0.00	100.00
CASH EQUI	VALENT Total							
	180,524.480	Base		180,524.48		180,524.48	0.00	100.00

Holdir	ngs				SERES 1999C AM STATE OF ALASE FUND:		CTATE CTDEET
As of: June	30, 2008			Vi		y 11, 2008	STATE STREET.
	cy: USD - US DOLLAR			Dette	Maturity Date		04 O
Asset ID	Asset Description Units	Unit Co	t Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Tota							
	180,524.480	Base	180,524.48		180,524.48	0.00	100.00

Holdin As of: June 3	C			A	Ç	CONSTRUCTION STATE OF ALASK FUND: v Date: July		STATE STRE	ET.
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		2.4752	31 Dec 2030			
	2,920,328.580	Local	100.000000	2,920,328.58	100.000000	2,920,328.58	0.00		100.00
		Base	100.000000	2,920,328.58	100.000000	2,920,328.58	0.00		100.00
US DOLLAR TO	otal								
	2,920,328.580	Local		2,920,328.58		2,920,328.58	0.00		100.00
		Base		2,920,328.58		2,920,328.58	0.00		100.00
CASH EQUI	VALENT Total								
	2,920,328.580	Base		2,920,328.58		2,920,328.58	0.00		100.00

Holdir	ngs		A		CONSTRUCTION TATE OF ALASK FUND:		STATE STREET.
As of: June	30, 2008			View	Date: July	j 11, 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							
	2,920,328.580 Ba	se	2,920,328.58		2,920,328.58	0.00	100.00

Holdin	igs				AIAS	SERIES 2002 B NC STATE OF A FUND:		STATE STREET.
As of: June 3	30, 2008				Vieu	v Date: July	y 11, 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
	Units		Unit Cost	Total Cost	Unit Price		Unrealized Gh/LS	% Fund
CASH EQUI	VALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM PO	OOL ST AK	ST POOL		2.4752	31 Dec 2030		
	43,966,216.670	Local	100.000000	43,966,216.67	100.000000	43,966,216.67	0.00	100.00
		Base	100.000000	43,966,216.67	100.000000	43,966,216.67	0.00	100.00
US DOLLAR T	otal							
	43,966,216.670	Local		43,966,216.67		43,966,216.67	0.00	100.00
		Base		43,966,216.67		43,966,216.67	0.00	100.00
CASH EQUI	VALENT Total							
	43,966,216.670	Base		43,966,216.67		43,966,216.67	0.00	100.00

Holdir	ngs			AI	A SERIES 2002 B NO STATE OF FUND:	ALASKA	STATE STREET.
As of: June Base Currenc Asset ID	30, 2008 y: USD - US DOLLAR Asset Description			V Rate	iew Date: Ju Maturity Date	ly 11, 2008	% Curr
	Units	Unit	ost Total Cos	t Unit Price	Market Value	Unrealized Gn/Ls	% Fund
FUND Tota	I 43,966,216.670	Base	43,966,216.6	7	43,966,216.67	0.00	100.00

Holdin As of: June 3	C					S 2002 A AMT CC STATE OF A FUND: Date: July		STATE STRE	EET.
115 <i>0j</i> . <i>june</i> 3	0,2000				v ieu	Duie. Jui	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		2.4752	31 Dec 2030			
	2,513,572.180	Local	100.000000	2,513,572.18	100.000000	2,513,572.18	0.00		100.00
		Base	100.000000	2,513,572.18	100.000000	2,513,572.18	0.00		100.00
US DOLLAR TO	otal								
	2,513,572.180	Local		2,513,572.18		2,513,572.18	0.00		100.00
		Base		2,513,572.18		2,513,572.18	0.00		100.00
CASH EQUI	VALENT Total								
	2,513,572.180	Base		2,513,572.18		2,513,572.18	0.00		100.00

Holdir	ngs			AIA SERIE	S 2002 A AMT CC STATE OF A FUND:		CTATE CEDEET
As of: June	30, 2008			Vieu		y 11, 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 Total	 I						
	2,513,572.180	Base	2,513,572.18		2,513,572.18	0.00	100.00

Holdin As of: June 3	0				AIA SERIES 2002 RESERVE STATE OF ALASKA FUND: AY2E View Date: July 11, 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		2.4752	31 Dec 2030				
	14,597,890.950	Local	100.000000	14,597,890.95	100.000000	14,597,890.95	0.00	100.00		
		Base	100.000000	14,597,890.95	100.000000	14,597,890.95	0.00	100.00		
US DOLLAR TO	otal									
	14,597,890.950	Local		14,597,890.95		14,597,890.95	0.00	100.00		
		Base		14,597,890.95		14,597,890.95	0.00	100.00		
CASH EQUI	VALENT Total									
	14,597,890.950	Base		14,597,890.95		14,597,890.95	0.00	100.00		

Holdin	igs				А	ESERVE ALASKA AY2E	1223	STATE STREET.	
As of: June 3	30, 2008				View Date: July 11, 2008				STATE STREET.
Base Currency Asset ID	/: USD - US DOLLAR Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gr	n/Ls	% Curr % Fund
FUND Total									
	14,597,890.950	Base		14,597,890.95		14,597,890.95		0.00	100.00

Holdin	gs				SERIES 2003	3A AMT CONSTR STATE OF A FUND:		STATE STREET.
As of: June 3	80, 2008				Vieu	v Date: July	y 11, 2008	20.000
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 PO	DOL ST AK	ST POOL		2.4752	31 Dec 2030		
	4,283,660.260	Local	100.000000	4,283,660.26	100.000000	4,283,660.26	0.00	100.00
		Base	100.000000	4,283,660.26	100.000000	4,283,660.26	0.00	100.00
US DOLLAR TO	otal							
	4,283,660.260	Local		4,283,660.26		4,283,660.26	0.00	100.00
		Base		4,283,660.26		4,283,660.26	0.00	100.00
CASH EQUI	VALENT Total							
	4,283,660.260	Base		4,283,660.26		4,283,660.26	0.00	100.00

Holdir	ngs			SERIES 20	003A AMT CONST STATE OF . FUND:	ALASKA	STATE STREET.
As of: June	30, 2008			V	iew Date: Ju	SIATE STREET.	
	y: USD - US DOLLAR						
Asset ID	Asset Description Units	Unit	Cost Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/	% Curr Ls % Fund
FUND Total	 I						
	4,283,660.260	Base	4,283,660.26		4,283,660.26	0.	00 100.00

Holdin	ngs				SERIES 20	003B NON-AMT (STATE OF A FUND:		STATE STREET.	
As of: June 3	30, 2008				Vieu	v Date: Jul	y 11, 2008		
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 PC	OL ST AK	ST POOL		2.4752	31 Dec 2030			
	9,110,817.470	Local	100.000000	9,110,817.47	100.000000	9,110,817.47	0.00	100.00	
		Base	100.000000	9,110,817.47	100.000000	9,110,817.47	0.00	100.00	
US DOLLAR 1	Fotal								
	9,110,817.470	Local		9,110,817.47		9,110,817.47	0.00	100.00	
		Base		9,110,817.47		9,110,817.47	0.00	100.00	
CASH EQU	IVALENT Total								
	9,110,817.470	Base		9,110,817.47		9,110,817.47	0.00	100.00	

Holdin	ngs			SERIES 20	003B NON-AMT (STATE OF A FUND:		STATE STREET.
As of: June 3	30, 2008			Vieu	v Date: Jul	y 11, 2008	STATE STREET.
Base Currency Asset ID	y: USD - US DOLLAR			Data	Moturity Data		9/ 0
Asset ID	Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total							
	9,110,817.470 Ba	ase	9,110,817.47		9,110,817.47	0.00	100.00

Holdin As of: June 3	0				AIA SERIES 2003 RESERVE STATE OF ALASKA FUND: AY2U View Date: July 11, 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		2.4752	31 Dec 2030				
	2,344,038.950	Local	100.000000	2,344,038.95	100.000000	2,344,038.95	0.00	100.00		
		Base	100.000000	2,344,038.95	100.000000	2,344,038.95	0.00	100.00		
US DOLLAR TO	otal									
	2,344,038.950	Local		2,344,038.95		2,344,038.95	0.00	100.00		
		Base		2,344,038.95		2,344,038.95	0.00	100.00		
CASH EQUI	VALENT Total									
	2,344,038.950	Base		2,344,038.95		2,344,038.95	0.00	100.00		

Holdin	igs				А	IA SERIES 2003 R STATE OF A FUND:		STATE STREET.
As of: June 3					View	v Date: Jul	y 11, 2008	STATE STREET.
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
FUND Total								
	2,344,038.950	Base		2,344,038.95		2,344,038.95	0.00	100.00

Holdin	0					AIA DEVELO STATE OF A FUND:	ALASKA AY9M	STATE STREET
As of: June 3	0, 2008				Viez	v Date: Jui	ly 11, 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	% Cı % Fu
CASH EQUI	VALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM PO	DOL ST AK	ST POOL		2.4752	31 Dec 2030		
	3,058,806.120	Local Base	100.000000 100.000000	3,058,806.12 3,058,806.12	100.000000 100.000000	3,058,806.12 3,058,806.12	0.00 0.00	5. 5.
US DOLLAR To	otal							
	3,058,806.120	Local		3,058,806.12		3,058,806.12	0.00	5.
		Base		3,058,806.12		3,058,806.12	0.00	5.
	VALENT Total							
	3,058,806.120	Base		3,058,806.12		3,058,806.12	0.00	5.
EQUITY								
US DOLLAR							Exchange Rate:	1.000000
629991993	AY72 NQ MTN FIXED I	NCOME PO	DOL					
	23,499.850	Local	1,863.480350	43,791,508.70	2,126.269026	49,967,003.17	6,175,494.47	94.
		Base	1,863.480350	43,791,508.70	2,126.269026	49,967,003.17	6,175,494.47	94.
US DOLLAR To	otal							
	23,499.850	Local		43,791,508.70		49,967,003.17	6,175,494.47	94.
		Base		43,791,508.70		49,967,003.17	6,175,494.47	94.
EQUITY Tota	al							
	23,499.850	Base		43,791,508.70		49,967,003.17	6,175,494.47	94.

Holdir	ngs					AIA DEVELC STATE OF A FUND:		STATE STREET.
As of: June 3					Vieu	Date: Jul	y 11, 2008	Same Shield
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	 I							
	3,082,305.970	Base		46,850,314.82		53,025,809.29	6,175,494.47	100.00

Holdin As of: June 3	0				Vieu	INTL ARPT 20 STATE OF A FUND: v Date: Jul		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		2.4752	31 Dec 2030		
	61,029,184.370	Local	100.000000	61,029,184.37	100.000000	61,029,184.37	0.00	100.00
		Base	100.000000	61,029,184.37	100.000000	61,029,184.37	0.00	100.00
US DOLLAR T	otal							
	61,029,184.370	Local		61,029,184.37		61,029,184.37	0.00	100.00
		Base		61,029,184.37		61,029,184.37	0.00	100.00
CASH EQUI	VALENT Total							
	61,029,184.370	Base		61,029,184.37		61,029,184.37	0.00	100.00

Holdin					2006 AMT ALASKA AY9W	STATE STREET.	
As of: June 3 Base Currency Asset ID	30, 2008 y: USD - US DOLLAR Asset Description Units	Unit	Cost Total Cost	Rate	iew Date: Ju Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total	61,029,184.370	Base	61,029,184.37		61,029,184.37	0.00	100.00

Holdin	C					N-AMT LASKA AY9X	STATE STREET.	
As oj. june s	0,2008				v ieu) Date: July	<i>j</i> 11, 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		2.4752	31 Dec 2030		
	53,005,486.310	Local	100.000000	53,005,486.31	100.000000	53,005,486.31	0.00	100.00
		Base	100.000000	53,005,486.31	100.000000	53,005,486.31	0.00	100.00
US DOLLAR TO	otal							
	53,005,486.310	Local		53,005,486.31		53,005,486.31	0.00	100.00
		Base		53,005,486.31		53,005,486.31	0.00	100.00
CASH EQUI	VALENT Total							
	53,005,486.310	Base		53,005,486.31		53,005,486.31	0.00	100.00

Holdir	ngs			Ι	NTL ARPT 2006 NO STATE OF A FUND:	ALASKA	STATE STREET. % Curr % Fund
As of: June Base Currenc Asset ID	30, 2008 cy: USD - US DOLLAR Asset Description Units	Unit Co	st Total Cost	Rate	ew Date: Jui Maturity Date Market Value	ly 11, 2008	
FUND Tota	I 53,005,486.310	Base	53,005,486.31		53,005,486.31	0.00	100.00

Holdin As of: June 3	C					TL ARPT 2006 VA STATE OF A FUND: Date: July		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		2.4752	31 Dec 2030		
	53,537,172.360	Local	100.000000	53,537,172.36	100.000000	53,537,172.36	0.00	100.00
		Base	100.000000	53,537,172.36	100.000000	53,537,172.36	0.00	100.00
US DOLLAR TO	otal							
	53,537,172.360	Local		53,537,172.36		53,537,172.36	0.00	100.00
		Base		53,537,172.36		53,537,172.36	0.00	100.00
CASH EQUI	VALENT Total							
	53,537,172.360	Base		53,537,172.36		53,537,172.36	0.00	100.00

Holdir	ngs			Ι	NTL ARPT 2006 VA STATE OF A FUND:	ALASKA	STATE STREET. % Curr % Fund
As of: June As Solution	30, 2008 y: USD - US DOLLAR Asset Description Units	Unit C	ost Total Cost	Rate	iew Date: Jui Maturity Date Market Value	ly 11, 2008	
FUND Total	I 53,537,172.360	Base	53,537,172.36		53,537,172.36	0.00	100.00