As of:

January 31, 2009

INTL AIRPORT REVENUE FUND STATE OF ALASKA AY04

FUND: AY04

View Date: February 10, 2009



STATE STREET.

Asset ID	r: USD - US DOLLAR Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Cur % Fund
CASH EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST F	POOL		2.9465	31 Dec 2030			
	7,381,164.650	Local	100.000000	7,381,164.65	100.000000	7,381,164.65	0.00		8.49
		Base	100.000000	7,381,164.65	100.000000	7,381,164.65	0.00		8.49
US DOLLAR T	otal								
	7,381,164.650	Local		7,381,164.65		7,381,164.65	0.00		8.49
		Base		7,381,164.65		7,381,164.65	0.00		8.49
CASH EQUI	VALENT Total								
	7,381,164.650	Base		7,381,164.65		7,381,164.65	0.00		8.49
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
629991993	AY72 NQ MTN FIXED INCO	OME POOL							
	35,768.784	Local	1,938.608487	69,341,668.24	2,224.250942	79,558,751.51	10,217,083.27		91.51
		Base	1,938.608487	69,341,668.24	2,224.250942	79,558,751.51	10,217,083.27		91.51
US DOLLAR T	otal								
	35,768.784	Local		69,341,668.24		79,558,751.51	10,217,083.27		91.51
		Base		69,341,668.24		79,558,751.51	10,217,083.27		91.51
EQUITY Tot	al								
	35,768.784	Base		69,341,668.24		79,558,751.51	10,217,083.27		91.51

INTL AIRPORT REVENUE FUND STATE OF ALASKA AY04

FUND: AY04

STATE STREET.

As of: January 31, 2009

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
FUND Total	7,416,933.434	Base	76,722,832.89		86,939,916.16	10,217,083.27	100.00

INTL AIRPORT REPAIR & REPLACE STATE OF ALASKA AY05

FUND: AY05

STATE STREET.

As of: January 31, 2009

Base Currency Asset ID	: USD - US DOLLAR Asset Description				Rate	Maturity Date		% C
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% Fu
CASH EQUI	VALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL	ST AK ST F	POOL		2.9465	31 Dec 2030		
	496,740.840	Local	100.000000	496,740.84	100.000000	496,740.84	0.00	100
		Base	100.000000	496,740.84	100.000000	496,740.84	0.00	100
US DOLLAR TO	otal							
	496,740.840	Local		496,740.84		496,740.84	0.00	100
		Base		496,740.84		496,740.84	0.00	100
CASH EQUI	VALENT Total							
	496,740.840	Base		496,740.84		496,740.84	0.00	100

INTL AIRPORT REPAIR & REPLACE STATE OF ALASKA AY05

FUND: AY05

STATE STREET.

As of: January 31, 2009

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	496,740.840	Base	496,740.84		496,740.84	0.00	100.00

AIA AMT CONSTRUCTION FUND STATE OF ALASKA

FUND: AY14

STATE STREET.

January 31, 2009 As of:

View Date:

Base Currency Asset ID	y: USD - US DOLLAR Asset Description		11-11 01	Tital Ocat	Rate	Maturity Date	Harriston 1 Oction	%
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% F
CASH EQU	IVALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL	ST AK ST F	POOL		2.9465	31 Dec 2030		
	1,777,310.680	Local	100.000000	1,777,310.68	100.000000	1,777,310.68	0.00	10
		Base	100.000000	1,777,310.68	100.000000	1,777,310.68	0.00	10
US DOLLAR	Total							
	1,777,310.680	Local		1,777,310.68		1,777,310.68	0.00	10
		Base		1,777,310.68		1,777,310.68	0.00	10
CASH EQU	IVALENT Total							
	1,777,310.680	Base		1,777,310.68		1,777,310.68	0.00	10

AIA AMT CONSTRUCTION FUND STATE OF ALASKA

FUND: AY14

STATE STREET.

As of: January 31, 2009

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
FUND Total	1,777,310.680	Base	1,777,310.68		1,777,310.68	0.00	100.00

SERES 1999C AMT BOND STATE OF ALASKA AY18



STATE STREET.

As of: January 31, 2009

Base Currency Asset ID	y: USD - US DOLLAR Asset Description				Rate	Maturity Date		q	% 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 F	POOL		2.9465	31 Dec 2030			
	179,751.370	Local	100.000000	179,751.37	100.000000	179,751.37	0.00		100.00
		Base	100.000000	179,751.37	100.000000	179,751.37	0.00		100.00
US DOLLAR	Гotal								
	179,751.370	Local		179,751.37		179,751.37	0.00		100.00
		Base		179,751.37		179,751.37	0.00		100.00
CASH EQU	IVALENT Total								
	179,751.370	Base		179,751.37		179,751.37	0.00		100.00

SERES 1999C AMT BOND STATE OF ALASKA AY18

FUND: AY18

STATE STREET.

As of: January 31, 2009

View Date:

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	179,751.370	Base	179,751.37		179,751.37	0.00	100.00

AIA NON-AMT CONSTRUCTION FUND STATE OF ALASKA AY20

1,795,419.16

1,795,419.16

View Date:

FUND: AY20

February 10, 2009

0.00

0.00

STATE STREET.

100.00

100.00

As of: January 31, 2009

CASH EQUIVALENT Total

Base Currency	r: USD - US DOLLAR								
Asset ID	Asset Description				Rate	Maturity Date			% Curr
71000112	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
CASH EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		2.9465	31 Dec 2030			
	1,795,419.160	Local	100.000000	1,795,419.16	100.000000	1,795,419.16	0.00		100.00
		Base	100.000000	1,795,419.16	100.000000	1,795,419.16	0.00		100.00
US DOLLAR T	otal								
	1,795,419.160	Local		1,795,419.16		1,795,419.16	0.00		100.00

1,795,419.16

1,795,419.16

Base

Base

1,795,419.160

AIA NON-AMT CONSTRUCTION FUND STATE OF ALASKA AY20

FUND: AY20

STATE STREET.

As of: January 31, 2009

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
FUND Total	1,795,419.160	Base	1,795,419.16		1,795,419.16	0.00	100.00

AIA SERIES 2002 B NON-AMT STATE OF ALASKA

24,477,003.45

View Date:



February 10, 2009

0.00

STATE STREET.

100.00

As of: January 31, 2009

	•				Rate	Maturity Date		% (
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% F
CASH EQUIVAL	ENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1 A	Y70 SHORT TERM POOL	ST AK ST F	POOL		2.9465	31 Dec 2030		
	24,477,003.450	Local	100.000000	24,477,003.45	100.000000	24,477,003.45	0.00	10
		Base	100.000000	24,477,003.45	100.000000	24,477,003.45	0.00	10
US DOLLAR Total								
	24,477,003.450	Local		24,477,003.45		24,477,003.45	0.00	10
		Base		24,477,003.45		24,477,003.45	0.00	10

24,477,003.45

24,477,003.450

Base

AIA SERIES 2002 B NON-AMT STATE OF ALASKA

FUND: AY2A

STATE STREET.

As of: January 31, 2009

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	24,477,003.450	Base	24,477,003.45		24,477,003.45	0.00	100.00

AIA SERIES 2002 A AMT CONST FD STATE OF ALASKA

FUND: AY2B

STATE STREET.

As of: January 31, 2009

Asset ID	y: USD - US DOLLAR Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% % F
CASH EQU	IVALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL	ST AK ST I	POOL		2.9465	31 Dec 2030		
	1,258,257.390	Local	100.000000	1,258,257.39	100.000000	1,258,257.39	0.00	10
		Base	100.000000	1,258,257.39	100.000000	1,258,257.39	0.00	10
US DOLLAR	Гotal							
	1,258,257.390	Local		1,258,257.39		1,258,257.39	0.00	10
		Base		1,258,257.39		1,258,257.39	0.00	10
CASH EQU	IVALENT Total							
	1,258,257.390	Base		1,258,257.39		1,258,257.39	0.00	10

AIA SERIES 2002 A AMT CONST FD STATE OF ALASKA

FUND: AY2B

STATE STREET.

As of: January 31, 2009

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
FUND Total	1,258,257.390	Base	1,258,257.39		1,258,257.39	0.00	100.00

AIA SERIES 2002 RESERVE STATE OF ALASKA

View Date:

FUND: AY2E February 10, 2009



STATE STREET.

January 31, 2009 As of:

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
CASH EQU	IVALENT							

Asset ID	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 F	POOL		2.9465	31 Dec 2030		
	14,535,374.450	Local	100.000000	14,535,374.45	100.000000	14,535,374.45	0.00	100.00
		Base	100.000000	14,535,374.45	100.000000	14,535,374.45	0.00	100.00
US DOLLAR	Total							
	14,535,374.450	Local		14,535,374.45		14,535,374.45	0.00	100.00
		Base		14,535,374.45		14,535,374.45	0.00	100.00
CASH EQU	IVALENT Total							
	14,535,374.450	Base		14,535,374.45		14,535,374.45	0.00	100.00

AIA SERIES 2002 RESERVE STATE OF ALASKA FUND: AY2E



STATE STREET.

As of: January 31, 2009

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
FUND Total	14,535,374.450	Base	14,535,374.45		14,535,374.45	0.00	100.00

SERIES 2003A AMT CONSTR. BOND STATE OF ALASKA

FUND: AY2P

STATE STREET.

As of: January 31, 2009

-	: USD - US DOLLAR							
Asset ID	Asset Description		Unit Coat	Tatal Coat	Rate	Maturity Date	Hamadiand Call a	% C
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% F
CASH EQUI	VALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL	ST AK ST F	POOL		2.9465	31 Dec 2030		
	4,196,966.010	Local	100.000000	4,196,966.01	100.000000	4,196,966.01	0.00	100
		Base	100.000000	4,196,966.01	100.000000	4,196,966.01	0.00	100
US DOLLAR TO	otal							
	4,196,966.010	Local		4,196,966.01		4,196,966.01	0.00	100
		Base		4,196,966.01		4,196,966.01	0.00	100
CASH EQUI	VALENT Total							
	4,196,966.010	Base		4,196,966.01		4,196,966.01	0.00	100

SERIES 2003A AMT CONSTR. BOND STATE OF ALASKA

FUND: AY2P

STATE STREET.

As of: January 31, 2009

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
FUND Total	4,196,966.010	Base	4,196,966.01		4,196,966.01	0.00	100.00

SERIES 2003B NON-AMT CONSTR STATE OF ALASKA

FUND: AY2R



STATE STREET.

As of: January 31, 2009

-	: USD - US DOLLAR				Dete	Matanita Bata		N/ O-
Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Cւ % Fui
CASH EQUI	VALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL	ST AK ST F	POOL		2.9465	31 Dec 2030		
	8,003,985.340	Local	100.000000	8,003,985.34	100.000000	8,003,985.34	0.00	100.
		Base	100.000000	8,003,985.34	100.000000	8,003,985.34	0.00	100.
US DOLLAR T	otal							
	8,003,985.340	Local		8,003,985.34		8,003,985.34	0.00	100.0
		Base		8,003,985.34		8,003,985.34	0.00	100.
CASH EQUI	VALENT Total							
	8,003,985.340	Base		8,003,985.34		8,003,985.34	0.00	100.

SERIES 2003B NON-AMT CONSTR STATE OF ALASKA

FUND: AY2R

STATE STREET.

As of: January 31, 2009

View Date:

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	8,003,985.340	Base	8,003,985.34		8,003,985.34	0.00	100.00

AIA SERIES 2003 RESERVE STATE OF ALASKA FUND: AY2U



STATE STREET.

As of: January 31, 2009

View Date:

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 POOL	ST AK ST F	POOL		2.9465	31 Dec 2030			
	2,334,000.540	Local	100.000000	2,334,000.54	100.000000	2,334,000.54	0.00		100.00
		Base	100.000000	2,334,000.54	100.000000	2,334,000.54	0.00		100.00
US DOLLAR T	- otal								
	2,334,000.540	Local		2,334,000.54		2,334,000.54	0.00		100.00
		Base		2,334,000.54		2,334,000.54	0.00		100.00
CASH EQUI	VALENT Total								
	2,334,000.540	Base		2,334,000.54		2,334,000.54	0.00		100.00

AIA SERIES 2003 RESERVE STATE OF ALASKA

View Date:

FUND: AY2U

February 10, 2009



STATE STREET.

As of: January 31, 2009

Base Currency Asset ID	: USD - US DOLLAR Asset Description			Rate	Maturity Date		% Curr
	Units	Unit Co	st Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% Fund
FUND Total							
	2,334,000.540	Base	2,334,000.54		2,334,000.54	0.00	100.00

AIA DEVELOPMENT STATE OF ALASKA FUND: AY9M



STATE STREET.

As of: January 31, 2009

Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Cur
	Units		Unit Cost	lotal Cost	Unit Price	Warket value	Unrealized Gn/Ls		% Fun
CASH EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		2.9465	31 Dec 2030			
	2,313,520.490	Local	100.000000	2,313,520.49	100.000000	2,313,520.49	0.00		4.8
		Base	100.000000	2,313,520.49	100.000000	2,313,520.49	0.00		4.86
US DOLLAR T	otal								
	2,313,520.490	Local		2,313,520.49		2,313,520.49	0.00		4.86
		Base		2,313,520.49		2,313,520.49	0.00		4.86
CASH EQUI	VALENT Total								
	2,313,520.490	Base		2,313,520.49		2,313,520.49	0.00		4.86
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
629991993	AY72 NQ MTN FIXED INCO	ME POOL							
	20,362.478	Local	1,863.480350	37,945,077.63	2,224.250942	45,291,260.87	7,346,183.24		95.14
		Base	1,863.480350	37,945,077.63	2,224.250942	45,291,260.87	7,346,183.24		95.14
US DOLLAR T	otal								
	20,362.478	Local		37,945,077.63		45,291,260.87	7,346,183.24		95.14
		Base		37,945,077.63		45,291,260.87	7,346,183.24		95.14
EQUITY Tot	al								
	20,362.478	Base		37,945,077.63		45,291,260.87	7,346,183.24		95.14

AIA DEVELOPMENT STATE OF ALASKA FUND: AY9M



STATE STREET.

As of: January 31, 2009

View Date:

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	2,333,882.968	Base	40,258,598.12		47,604,781.36	7,346,183.24	100.00

INTL ARPT 2006 AMT STATE OF ALASKA FUND: AY9W



STATE STREET.

As of: January 31, 2009

View Date:	February 10, 2009
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Base Currency: USD - US DOLLAR Asset ID Asset Description Rate Maturity Date % Curr										
Asset ID	Asset Description Units		Unit Cost	Total Cost	Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Fund	
CASH EQUI	VALENT									
US DOLLAR							Exchange Rate:	1.000000		
8259909G1	AY70 SHORT TERM POOL	ST AK ST F	POOL		2.9465	31 Dec 2030				
	46,713,040.900	Local	100.000000	46,713,040.90	100.000000	46,713,040.90	0.00		100.00	
		Base	100.000000	46,713,040.90	100.000000	46,713,040.90	0.00		100.00	
US DOLLAR TO	otal									
	46,713,040.900	Local		46,713,040.90		46,713,040.90	0.00		100.00	
		Base		46,713,040.90		46,713,040.90	0.00		100.00	
CASH EQUI	VALENT Total									
	46,713,040.900	Base		46,713,040.90		46,713,040.90	0.00		100.00	

INTL ARPT 2006 AMT STATE OF ALASKA FUND: AY9W



STATE STREET.

As of: January 31, 2009

View Date:

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	46,713,040.900	Base	46,713,040.90		46,713,040.90	0.00	100.00

INTL ARPT 2006 NON-AMT STATE OF ALASKA FUND: AY9X

44,881,022.01

February 10, 2009

View Date:

AY9X



0.00

STATE STREET.

100.00

As of: January 31, 2009

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		
	Office		Onit Cost	Total Cost	Onit Frice	Walket Value	Officalized Gli/LS		/0 1 unu		
CASH EQU	IIVALENT										
US DOLLAR							Exchange Rate:	1.000000			
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.9465	31 Dec 2030					
	44,881,022.010	Local	100.000000	44,881,022.01	100.000000	44,881,022.01	0.00		100.00		
		Base	100.000000	44,881,022.01	100.000000	44,881,022.01	0.00		100.00		
US DOLLAR	Total										
	44,881,022.010	Local		44,881,022.01		44,881,022.01	0.00		100.00		
		Base		44,881,022.01		44,881,022.01	0.00		100.00		
CASH EQU	IIVALENT Total										

44,881,022.01

44,881,022.010

Base

INTL ARPT 2006 NON-AMT STATE OF ALASKA FUND: AY9X



STATE STREET.

As of: January 31, 2009

View Date:

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	44,881,022.010	Base	44,881,022.01		44,881,022.01	0.00	100.00

INTL ARPT 2006 VARIABLE STATE OF ALASKA FUND: AY9Y

AY9Y



As of: January 31, 2009

Base Currency Asset ID	: USD - US DOLLAR Asset Description		Herit Co. et	Total Cont	Rate	Maturity Date	Hanseline d Cull a	% Cu
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% Fun
CASH EQUI	VALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL	ST AK ST F	POOL		2.9465	31 Dec 2030		
	30,089,589.500	Local	100.000000	30,089,589.50	100.000000	30,089,589.50	0.00	100.0
		Base	100.000000	30,089,589.50	100.000000	30,089,589.50	0.00	100.0
US DOLLAR T	otal							
	30,089,589.500	Local		30,089,589.50		30,089,589.50	0.00	100.0
		Base		30,089,589.50		30,089,589.50	0.00	100.0
CASH EQUI	VALENT Total							
	30,089,589.500	Base		30,089,589.50		30,089,589.50	0.00	100.0

INTL ARPT 2006 VARIABLE STATE OF ALASKA FUND: AY9Y

AY9Y

STATE STREET.

As of: January 31, 2009

View Date:	February 10, 2009
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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	30,089,589.500	Base	30,089,589.50		30,089,589.50	0.00	100.00