#### INTL AIRPORT REVENUE FUND STATE OF ALASKA AY04

View Date:

FUND: AY04

June 17, 2009

STATE STREET.

As of: May 31, 2009

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
				10141 0031	0	market value	Officialized Office		701 0110
CASH EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST I	POOL		3.8696	31 Dec 2030			
	20,443,695.940	Local	100.000000	20,443,695.94	100.000000	20,443,695.94	0.00		20.48
		Base	100.000000	20,443,695.94	100.000000	20,443,695.94	0.00		20.48
US DOLLAR T	otal								
	20,443,695.940	Local		20,443,695.94		20,443,695.94	0.00		20.48
		Base		20,443,695.94		20,443,695.94	0.00		20.48
CASH EQUI	VALENT Total								
	20,443,695.940	Base		20,443,695.94		20,443,695.94	0.00		20.48
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
629991993	AY72 NQ MTN FIXED INCO	ME POOL							
	35,161.629	Local	1,951.222538	68,608,162.98	2,256.868006	79,355,155.53	10,746,992.55		79.52
		Base	1,951.222538	68,608,162.98	2,256.868006	79,355,155.53	10,746,992.55		79.52
US DOLLAR T	otal								
	35,161.629	Local		68,608,162.98		79,355,155.53	10,746,992.55		79.52
		Base		68,608,162.98		79,355,155.53	10,746,992.55		79.52
EQUITY Tot	al								
	35,161.629	Base		68,608,162.98		79,355,155.53	10,746,992.55		79.52

#### INTL AIRPORT REVENUE FUND STATE OF ALASKA AY04 FUND:

AY04

STATE STREET.

May 31, 2009 As of:

Base Currency: USD - US DOLLAR

**Asset Description** 

Units

**Unit Cost** 

**Total Cost** 

View Date:

	<u> </u>	*	
		·	
_			
Rate	Maturity Date		% Curr
	<b>-</b>		
Unit Price	Market Value	Unrealized Gn/Ls	% Fund

June 17, 2009

Asset ID

20,478,857.569 Base 89,051,858.92 99,798,851.47 10,746,992.55 100.00

As of:

May 31, 2009

#### INTL AIRPORT REPAIR & REPLACE STATE OF ALASKA AY05

FUND: AY05

View Date: June 17, 2009



STATE STREET.

Base Currency	y: USD - US DOLLAR								
Asset ID	Asset Description				Rate	<b>Maturity Date</b>			% Cur
	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 I	POOL		3.8696	31 Dec 2030			
	502,368.900	Local	100.000000	502,368.90	100.000000	502,368.90	0.00		100.00
		Base	100.000000	502,368.90	100.000000	502,368.90	0.00		100.00
US DOLLAR	Total								
	502,368.900	Local		502,368.90		502,368.90	0.00		100.00
		Base		502,368.90		502,368.90	0.00		100.00
CASH EQU	IVALENT Total								
	502,368.900	Base		502,368.90		502,368.90	0.00		100.00

#### INTL AIRPORT REPAIR & REPLACE STATE OF ALASKA AY05

FUND: AY05

STATE STREET.

As of: May 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	502,368.900	Base	502,368.90		502,368.90	0.00	100.00

As of:

May 31, 2009

# AIA AMT CONSTRUCTION FUND STATE OF ALASKA

1,797,420.62

View Date:

FUND: AY14

June 17, 2009



0.00

STATE STREET.

100.00

Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Cur % Fun
CASH EQU	JIVALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL	ST AK ST I	POOL		3.8696	31 Dec 2030		
	1,797,420.620	Local	100.000000	1,797,420.62	100.000000	1,797,420.62	0.00	100.00
		Base	100.000000	1,797,420.62	100.000000	1,797,420.62	0.00	100.00
US DOLLAR	Total							
	1,797,420.620	Local		1,797,420.62		1,797,420.62	0.00	100.00
		Base		1,797,420.62		1,797,420.62	0.00	100.00

1,797,420.62

1,797,420.620

Base

# AIA AMT CONSTRUCTION FUND STATE OF ALASKA

FUND: AY14

STATE STREET.

As of: May 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	1,797,420.620	Base	1,797,420.62		1,797,420.62	0.00	100.00

#### SERES 1999C AMT BOND STATE OF ALASKA AY18

181,787.94

181,787.94

FUND: AY18 *June 17, 2009* 

0.00

0.00

STATE STREET.

100.00

100.00

As of: May 31, 2009

Base Currency: USD - US DOLLAR **Asset Description** % Curr **Asset ID** Rate **Maturity Date** Units **Unit Cost Total Cost Unit Price Market Value Unrealized Gn/Ls** % Fund **CASH EQUIVALENT US DOLLAR** Exchange Rate: 1.000000 3.8696 31 Dec 2030 8259909G1 AY70 SHORT TERM POOL ST AK ST POOL 100.000000 181,787.94 0.00 181,787.940 Local 181,787.94 100.000000 100.00 0.00 Base 100.000000 181,787.94 100.000000 181,787.94 100.00

181,787.94

181,787.94

181,787.940

Local

Base

**US DOLLAR Total** 

CASH EQUIVALENT Total

181,787.940 Base 181,787.94 181,787.94 0.00 100.00

View Date:

SERES 1999C AMT BOND STATE OF ALASKA AY18

FUND: AY18

STATE STREET.

As of: May 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	181,787.940	Base	181,787.94		181,787.94	0.00	100.00

# AIA NON-AMT CONSTRUCTION FUND STATE OF ALASKA AY20

FUND: AY20

STATE STREET.

As of: May 31, 2009

View Date:	June 17, 2009
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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								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST F	POOL		3.8696	31 Dec 2030			
	1,725,278.830	Local	100.000000	1,725,278.83	100.000000	1,725,278.83	0.00	1	100.00
		Base	100.000000	1,725,278.83	100.000000	1,725,278.83	0.00	1	100.00
US DOLLAR	Total								
	1,725,278.830	Local		1,725,278.83		1,725,278.83	0.00	1	100.00
		Base		1,725,278.83		1,725,278.83	0.00	1	100.00
CASH EQU	IVALENT Total								
	1,725,278.830	Base		1,725,278.83		1,725,278.83	0.00	1	100.00

# AIA NON-AMT CONSTRUCTION FUND STATE OF ALASKA AY20

FUND: AY20

STATE STREET.

As of: May 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	1,725,278.830	Base	1,725,278.83		1,725,278.83	0.00	100.00

#### AIA SERIES 2002 B NON-AMT STATE OF ALASKA

FUND: AY2A

STATE STREET.

As of: May 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	% C % Fu				
CASH EQUI	VALENT											
US DOLLAR							Exchange Rate:	1.000000				
8259909G1	AY70 SHORT TERM POOL	ST AK ST I	POOL		3.8696	31 Dec 2030						
	7,664,121.720	Local	100.000000	7,664,121.72	100.000000	7,664,121.72	0.00	100				
		Base	100.000000	7,664,121.72	100.000000	7,664,121.72	0.00	100				
US DOLLAR TO	otal											
	7,664,121.720	Local		7,664,121.72		7,664,121.72	0.00	100				
		Base		7,664,121.72		7,664,121.72	0.00	100				
CASH EQUI	VALENT Total											
	7,664,121.720	Base		7,664,121.72		7,664,121.72	0.00	100				

AIA SERIES 2002 B NON-AMT STATE OF ALASKA

FUND: AY2A

STATE STREET.

As of: May 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	7,664,121.720	Base	7,664,121.72		7,664,121.72	0.00	100.00

#### AIA SERIES 2002 A AMT CONST FD STATE OF ALASKA

View Date:

FUND: AY2B

June 17, 2009

STATE STREET.

As of: May 31, 2009

Base Currence	y: USD - US DOLLAR								
Asset ID	Asset Description				Rate	<b>Maturity Date</b>			% 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				3.8696	31 Dec 2030				
	1,269,550.270	Local	100.000000	1,269,550.27	100.000000	1,269,550.27	0.00		100.00
		Base	100.000000	1,269,550.27	100.000000	1,269,550.27	0.00		100.00
US DOLLAR	Total								
	1,269,550.270	Local		1,269,550.27		1,269,550.27	0.00		100.00
		Base		1,269,550.27		1,269,550.27	0.00		100.00
CASH EQU	IIVALENT Total								
	1,269,550.270	Base		1,269,550.27		1,269,550.27	0.00		100.00

AIA SERIES 2002 A AMT CONST FD STATE OF ALASKA

FUND: AY2B

STATE STREET.

May 31, 2009 As of:

View Date:	June 17, 2009
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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	1,269,550.270	Base	1,269,550.27		1,269,550.27	0.00	100.00

#### AIA SERIES 2002 RESERVE STATE OF ALASKA FUND:

14,700,059.81

View Date:

AY2E

June 17, 2009



0.00

STATE STREET.

100.00

May 31, 2009 As of:

**CASH EQUIVALENT Total** 

Base Currenc	cy: USD - US DOLLAR								
Asset ID	Asset Description				Rate	<b>Maturity Date</b>			% Curr
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
CASH EQU	JIVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	AY70 SHORT TERM POOL ST AK ST POOL			3.8696	31 Dec 2030			
	14,700,059.810	Local	100.000000	14,700,059.81	100.000000	14,700,059.81	0.00		100.00
		Base	100.000000	14,700,059.81	100.000000	14,700,059.81	0.00		100.00
US DOLLAR	Total								
	14,700,059.810	Local		14,700,059.81		14,700,059.81	0.00		100.00
		Base		14,700,059.81		14,700,059.81	0.00		100.00

14,700,059.81

Base

14,700,059.810

AIA SERIES 2002 RESERVE STATE OF ALASKA FUND: AY2E



STATE STREET.

As of: May 31, 2009

View Date:

Base Currency: USD - US DOLLAR										
Asset ID	Asset Description			Rate	Maturity Date		% Curr			
	Units	Unit Cos	t Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% Fund			
FUND Total										
	14,700,059.810	Base	14,700,059.81		14,700,059.81	0.00	100.00			

#### SERIES 2003A AMT CONSTR. BOND STATE OF ALASKA

FUND: AY2P

STATE STREET.

As of: May 31, 2009

View Date:	June 17, 2009
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Base Currency: USD - US DOLLAR  Asset ID Asset Description Rate Maturity Date % Curr										
Asset ID	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% Fun		
CASH EQU	IVALENT									
US DOLLAR							Exchange Rate:	1.000000		
8259909G1	AY70 SHORT TERM POOL	ST AK ST F	POOL		3.8696	31 Dec 2030				
	4,238,925.190	Local	100.000000	4,238,925.19	100.000000	4,238,925.19	0.00	100.0		
		Base	100.000000	4,238,925.19	100.000000	4,238,925.19	0.00	100.0		
US DOLLAR 1	<b>Total</b>									
	4,238,925.190	Local		4,238,925.19		4,238,925.19	0.00	100.0		
		Base		4,238,925.19		4,238,925.19	0.00	100.0		
CASH EQU	IVALENT Total									
	4,238,925.190	Base		4,238,925.19		4,238,925.19	0.00	100.0		

SERIES 2003A AMT CONSTR. BOND STATE OF ALASKA

FUND: AY2P

STATE STREET.

As of: May 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	4,238,925.190	Base	4,238,925.19		4,238,925.19	0.00	100.00

#### SERIES 2003B NON-AMT CONSTR STATE OF ALASKA

FUND: AY2R



STATE STREET.

As of: May 31, 2009

Base Currency Asset ID	r: USD - US DOLLAR Asset Description				Rate	Maturity Date		% Cui
	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		3.8696	31 Dec 2030		
	8,019,011.850	Local	100.000000	8,019,011.85	100.000000	8,019,011.85	0.00	100.0
		Base	100.000000	8,019,011.85	100.000000	8,019,011.85	0.00	100.0
US DOLLAR T	otal							
	8,019,011.850	Local		8,019,011.85		8,019,011.85	0.00	100.0
		Base		8,019,011.85		8,019,011.85	0.00	100.0
CASH EQUI	VALENT Total							
	8,019,011.850	Base		8,019,011.85		8,019,011.85	0.00	100.0

SERIES 2003B NON-AMT CONSTR STATE OF ALASKA

FUND: AY2R



STATE STREET.

As of: May 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	8,019,011.850	Base	8,019,011.85		8,019,011.85	0.00	100.00

#### AIA SERIES 2003 RESERVE STATE OF ALASKA FUND:

View Date:

AY2U

June 17, 2009

STATE STREET.

May 31, 2009 As of:

Base Currenc	y: USD - US DOLLAR								
Asset ID	Asset Description				Rate	<b>Maturity Date</b>			% Curr
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
CASH EQU	JIVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST F	POOL		3.8696	31 Dec 2030			
	2,360,444.700	Local	100.000000	2,360,444.70	100.000000	2,360,444.70	0.00		100.00
		Base	100.000000	2,360,444.70	100.000000	2,360,444.70	0.00		100.00
US DOLLAR	Total								
	2,360,444.700	Local		2,360,444.70		2,360,444.70	0.00		100.00
		Base		2,360,444.70		2,360,444.70	0.00		100.00
CASH EQU	IIVALENT Total								
	2,360,444.700	Base		2,360,444.70		2,360,444.70	0.00		100.00

AIA SERIES 2003 RESERVE STATE OF ALASKA FUND: AY2U



STATE STREET.

As of: May 31, 2009

View Date:

Base Currency: 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											
	2,360,444.700	Base	2,360,444.70		2,360,444.70	0.00	100.00				

#### AIA DEVELOPMENT STATE OF ALASKA FUND: AY9M



STATE STREET.

As of: May 31, 2009

View Date:

Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Cur % Fun
				10141 0031	- Child Thee	market value	Official Conversion of the Con		
CASH EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		3.8696	31 Dec 2030			
	13,233,402.310	Local	100.000000	13,233,402.31	100.000000	13,233,402.31	0.00		28.1
		Base	100.000000	13,233,402.31	100.000000	13,233,402.31	0.00		28.17
US DOLLAR T	otal								
	13,233,402.310	Local		13,233,402.31		13,233,402.31	0.00		28.17
		Base		13,233,402.31		13,233,402.31	0.00		28.17
CASH EQUI	VALENT Total								
	13,233,402.310	Base		13,233,402.31		13,233,402.31	0.00		28.17
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
629991993	AY72 NQ MTN FIXED INCO	ME POOL							
	14,952.108	Local	1,863.480350	27,862,959.45	2,256.868006	33,744,934.17	5,881,974.72		71.83
		Base	1,863.480350	27,862,959.45	2,256.868006	33,744,934.17	5,881,974.72		71.83
US DOLLAR T	otal								
	14,952.108	Local		27,862,959.45		33,744,934.17	5,881,974.72		71.83
		Base		27,862,959.45		33,744,934.17	5,881,974.72		71.83
EQUITY Total	al								
	14,952.108	Base		27,862,959.45		33,744,934.17	5,881,974.72		71.83

AIA DEVELOPMENT STATE OF ALASKA FUND: AY9M



STATE STREET.

May 31, 2009 As of:

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	13,248,354.418	Base	41,096,361.76		46,978,336.48	5,881,974.72	100.00

INTL ARPT 2006 AMT STATE OF ALASKA FUND: AY9W



STATE STREET.

As of: May 31, 2009

View Date:

Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Cui % Fun
CASH EQU	IVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST F	POOL		3.8696	31 Dec 2030			
	29,355,079.180	Local	100.000000	29,355,079.18	100.000000	29,355,079.18	0.00		100.00
		Base	100.000000	29,355,079.18	100.000000	29,355,079.18	0.00		100.00
US DOLLAR 1	Гotal								
	29,355,079.180	Local		29,355,079.18		29,355,079.18	0.00		100.00
		Base		29,355,079.18		29,355,079.18	0.00		100.00
CASH EQU	IVALENT Total								
	29,355,079.180	Base		29,355,079.18		29,355,079.18	0.00		100.0

INTL ARPT 2006 AMT STATE OF ALASKA FUND: AY9W



STATE STREET.

May 31, 2009 As of:

View Date:

Base Currency Asset ID	Base Currency: USD - US DOLLAR Asset ID Asset Description Rate Maturity Date									
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% Curr % Fund			
FUND Total	 									
	29,355,079.180	Base	29,355,079.18		29,355,079.18	0.00	100.00			

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



STATE STREET.

As of: May 31, 2009

Base Currency Asset ID	: USD - US DOLLAR Asset Description				Rate	Maturity Date		% 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		3.8696	31 Dec 2030		
	44,797,581.960	Local	100.000000	44,797,581.96	100.000000	44,797,581.96	0.00	100.0
		Base	100.000000	44,797,581.96	100.000000	44,797,581.96	0.00	100.0
US DOLLAR T	otal							
	44,797,581.960	Local		44,797,581.96		44,797,581.96	0.00	100.0
		Base		44,797,581.96		44,797,581.96	0.00	100.0
CASH EQUI	VALENT Total							
	44,797,581.960	Base		44,797,581.96		44,797,581.96	0.00	100.0

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



STATE STREET.

As of: May 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	44,797,581.960	Base	44,797,581.96		44,797,581.96	0.00	100.00

#### INTL ARPT 2006 VARIABLE STATE OF ALASKA FUND: AY9Y



STATE STREET.

As of: May 31, 2009

View Date:

Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Cui % Fun
CASH EQU	IVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST F	POOL		3.8696	31 Dec 2030			
	16,151,419.270	Local	100.000000	16,151,419.27	100.000000	16,151,419.27	0.00		100.0
		Base	100.000000	16,151,419.27	100.000000	16,151,419.27	0.00		100.0
US DOLLAR	Total								
	16,151,419.270	Local		16,151,419.27		16,151,419.27	0.00		100.00
		Base		16,151,419.27		16,151,419.27	0.00		100.00
CASH EQU	IVALENT Total								
	16,151,419.270	Base		16,151,419.27		16,151,419.27	0.00		100.00

INTL ARPT 2006 VARIABLE STATE OF ALASKA FUND: AY9Y



STATE STREET.

As of: May 31, 2009

Base Currency: USD - US DOLLAR											
Asset ID Asset De	escription			Rate	Maturity Date		% Curr				
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% Fund				
FUND Total											
FUND Total	16,151,419.270 Base		16,151,419.27		16,151,419.27	0.00	100.00				