INTL AIRPORT REVENUE FUND STATE OF ALASKA AY04 FUND:

View Date:

AY04

July 14, 2009

STATE STREET.

June 30, 2009 As of:

Base Currency	y: USD - US DOLLAR							
Asset ID	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	POOL		4.5661	31 Dec 2030		
	4,566,340.300	Local	100.000000	4,566,340.30	100.000000	4,566,340.30	0.00	4.98
		Base	100.000000	4,566,340.30	100.000000	4,566,340.30	0.00	4.98
US DOLLAR 1	Total							
	4,566,340.300	Local		4,566,340.30		4,566,340.30	0.00	4.98
		Base		4,566,340.30		4,566,340.30	0.00	4.98
CASH EQU	IVALENT Total							
	4,566,340.300	Base		4,566,340.30		4,566,340.30	0.00	4.98
EQUITY								
US DOLLAR							Exchange Rate:	1.000000
629991993	AY72 NQ MTN FIXED INCO	ME POOL						
	38,642.306	Local	1,991.607039	76,960,288.65	2,256.594669	87,200,021.72	10,239,733.07	95.02
		Base	1,991.607039	76,960,288.65	2,256.594669	87,200,021.72	10,239,733.07	95.02
US DOLLAR 1	Total							
	38,642.306	Local		76,960,288.65		87,200,021.72	10,239,733.07	95.02
		Base		76,960,288.65		87,200,021.72	10,239,733.07	95.02
EQUITY Tot	tal							
	38,642.306	Base		76,960,288.65		87,200,021.72	10,239,733.07	95.02

INTL AIRPORT REVENUE FUND STATE OF ALASKA AY04 FUND: AY04

77.77

STATE STREET.

As of: June 30, 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	4,604,982.606	Base	81,526,628.95		91,766,362.02	10,239,733.07	100.00

INTL AIRPORT REPAIR & REPLACE STATE OF ALASKA AY05

FUND: AY05

STATE STREET.

As of: June 30, 2009

View Date:	July 14, 2009
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Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% % I
CASH EQU	IVALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL	ST AK ST I	POOL		4.5661	31 Dec 2030		
	498,422.940	Local	100.000000	498,422.94	100.000000	498,422.94	0.00	10
		Base	100.000000	498,422.94	100.000000	498,422.94	0.00	10
US DOLLAR 1	· Total							
	498,422.940	Local		498,422.94		498,422.94	0.00	10
		Base		498,422.94		498,422.94	0.00	10
CASH EQU	IVALENT Total							
	498,422.940	Base		498,422.94		498,422.94	0.00	10

INTL AIRPORT REPAIR & REPLACE STATE OF ALASKA AY05

FUND: AY05

STATE STREET.

As of: June 30, 2009

View Date:	July 14, 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	498,422.940	Base	498,422.94		498,422.94	0.00	100.00

AIA AMT CONSTRUCTION FUND STATE OF ALASKA

FUND: AY14

STATE STREET.

As of: June 30, 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		4.5661	31 Dec 2030		
	1,804,269.240	Local	100.000000	1,804,269.24	100.000000	1,804,269.24	0.00	100
		Base	100.000000	1,804,269.24	100.000000	1,804,269.24	0.00	100
US DOLLAR T	otal							
	1,804,269.240	Local		1,804,269.24		1,804,269.24	0.00	100
		Base		1,804,269.24		1,804,269.24	0.00	100
CASH EQUI	VALENT Total							
	1,804,269.240	Base		1,804,269.24		1,804,269.24	0.00	100

AIA AMT CONSTRUCTION FUND STATE OF ALASKA

1,804,269.24

View Date:

FUND: AY14

July 14, 2009



0.00

STATE STREET.

100.00

As of: June 30, 2009

1,804,269.240

Base

Base Currenc	y: 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								

1,804,269.24

SERES 1999C AMT BOND STATE OF ALASKA AY18

FUND: AY18

July 14, 2009

STATE STREET.

As of: June 30, 2009 View Date:

Base Currency Asset ID	r: 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		4.5661	31 Dec 2030		
	182,480.600	Local	100.000000	182,480.60	100.000000	182,480.60	0.00	100
		Base	100.000000	182,480.60	100.000000	182,480.60	0.00	100
US DOLLAR T	otal							
	182,480.600	Local		182,480.60		182,480.60	0.00	100
		Base		182,480.60		182,480.60	0.00	100
CASH EQUI	VALENT Total							
	182,480.600	Base		182,480.60		182,480.60	0.00	100

SERES 1999C AMT BOND STATE OF ALASKA AY18 FUND:

AY18

STATE STREET.

June 30, 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	182,480.600	Base	182,480.60		182,480.60	0.00	100.00

AIA NON-AMT CONSTRUCTION FUND STATE OF ALASKA AY20

View Date:

FUND: AY20

July 14, 2009



June 30, 2009 As of:

Base Currency: USD - Asset ID Asset	US DOLLAR et Description			Rate	Maturity Date			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
CASH EQUIVALE	NT							
US DOLLAR						Exchange Rate:	1.000000	

	Units		Unit Cost	TOTAL COST	Unit Price	warket value	Officalized GII/LS	% Fullu
CASH EQUIV	/ALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL	ST AK ST I	POOL		4.5661	31 Dec 2030		
	1,715,446.800	Local	100.000000	1,715,446.80	100.000000	1,715,446.80	0.00	100.00
		Base	100.000000	1,715,446.80	100.000000	1,715,446.80	0.00	100.00
US DOLLAR To	tal							
	1,715,446.800	Local		1,715,446.80		1,715,446.80	0.00	100.00
		Base		1,715,446.80		1,715,446.80	0.00	100.00
CASH EQUIV	/ALENT Total							
	1,715,446.800	Base		1,715,446.80		1,715,446.80	0.00	100.00

AIA NON-AMT CONSTRUCTION FUND STATE OF ALASKA AY20

FUND: AY20

STATE STREET.

As of: June 30, 2009

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	1,715,446.800	Base	1,715,446.80		1,715,446.80	0.00	100.00

AIA SERIES 2002 B NON-AMT STATE OF ALASKA FUND: AY2A



STATE STREET.

As of: June 30, 2009

Asset ID	ry: USD - US DOLLAR Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% %
CASH EQU								
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL	POOL		4.5661	31 Dec 2030			
	7,452,685.480	Local	100.000000	7,452,685.48	100.000000	7,452,685.48	0.00	1
		Base	100.000000	7,452,685.48	100.000000	7,452,685.48	0.00	1
US DOLLAR	Total							
	7,452,685.480	Local		7,452,685.48		7,452,685.48	0.00	1
		Base		7,452,685.48		7,452,685.48	0.00	1
CASH EQU	IIVALENT Total							
	7,452,685.480	Base		7,452,685.48		7,452,685.48	0.00	1

AIA SERIES 2002 B NON-AMT STATE OF ALASKA

FUND: AY2A



STATE STREET.

As of: June 30, 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	7,452,685.480	Base	7,452,685.48		7,452,685.48	0.00	100.00

AIA SERIES 2002 A AMT CONST FD STATE OF ALASKA

FUND: AY2B

STATE STREET.

As of: June 30, 2009

View Date:	July 14, 2009
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Asset ID	y: USD - US DOLLAR Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Cu % Fun
CASH EQU	IVALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL	ST AK ST F	POOL		4.5661	31 Dec 2030		
	1,274,387.570	Local	100.000000	1,274,387.57	100.000000	1,274,387.57	0.00	100.0
		Base	100.000000	1,274,387.57	100.000000	1,274,387.57	0.00	100.0
US DOLLAR 1	Total							
	1,274,387.570	Local		1,274,387.57		1,274,387.57	0.00	100.0
		Base		1,274,387.57		1,274,387.57	0.00	100.0
CASH EQU	IVALENT Total							
	1,274,387.570	Base		1,274,387.57		1,274,387.57	0.00	100.0

AIA SERIES 2002 A AMT CONST FD STATE OF ALASKA

FUND: AY2B

STATE STREET.

As of: June 30, 2009

7.570 B		4 074 007 57		4.074.007.57		100.00
3	7.570 Base	7.570 Base	7.570 Base 1,274,387.57	7.570 Base 1,274,387.57	7.570 Base 1,274,387.57 1,274,387.57	7.570 Base 1,274,387.57 1,274,387.57 0.00

AIA SERIES 2002 RESERVE STATE OF ALASKA FUND: AY2E



STATE STREET.

As of: June 30, 2009

View Date:

Asset ID	y: USD - US DOLLAR Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Cı % Fu
CASH EQU	IVALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL	ST AK ST F	POOL		4.5661	31 Dec 2030		
	14,756,070.660	Local	100.000000	14,756,070.66	100.000000	14,756,070.66	0.00	100.
		Base	100.000000	14,756,070.66	100.000000	14,756,070.66	0.00	100.
US DOLLAR	Total							
	14,756,070.660	Local		14,756,070.66		14,756,070.66	0.00	100.
		Base		14,756,070.66		14,756,070.66	0.00	100.
CASH EQU	IVALENT Total							
	14,756,070.660	Base		14,756,070.66		14,756,070.66	0.00	100.

AIA SERIES 2002 RESERVE STATE OF ALASKA FUND: AY2E

AY2E

STATE STREET.

As of: June 30, 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	14,756,070.660	Base	14,756,070.66		14,756,070.66	0.00	100.00

SERIES 2003A AMT CONSTR. BOND STATE OF ALASKA

FUND: AY2P

STATE STREET.

As of: June 30, 2009

View Date:	July 14, 2009
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Base Currency Asset ID	y: USD - US DOLLAR Asset Description				Rate	Maturity Date		%
	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		4.5661	31 Dec 2030		
	4,233,428.530	Local	100.000000	4,233,428.53	100.000000	4,233,428.53	0.00	10
		Base	100.000000	4,233,428.53	100.000000	4,233,428.53	0.00	10
US DOLLAR	Total							
	4,233,428.530	Local		4,233,428.53		4,233,428.53	0.00	10
		Base		4,233,428.53		4,233,428.53	0.00	10
CASH EQU	IVALENT Total							
	4,233,428.530	Base		4,233,428.53		4,233,428.53	0.00	10

SERIES 2003A AMT CONSTR. BOND STATE OF ALASKA

FUND: AY2P



STATE STREET.

As of: June 30, 2009

Base Currency Asset ID	: USD - US DOLLAR Asset Description Units	Unit Co	st Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total	4,233,428.530	Base	4,233,428.53		4,233,428.53	0.00	100.00

SERIES 2003B NON-AMT CONSTR STATE OF ALASKA

FUND: AY2R



STATE STREET.

As of: June 30, 2009

View Date:	July 14, 2009
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Asset ID	y: USD - US DOLLAR Asset Description				Rate	Maturity Date		% Cu
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% Fur
CASH EQU	IVALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL	ST AK ST F	POOL		4.5661	31 Dec 2030		
	8,041,871.960	Local	100.000000	8,041,871.96	100.000000	8,041,871.96	0.00	100.0
		Base	100.000000	8,041,871.96	100.000000	8,041,871.96	0.00	100.0
US DOLLAR	Total							
	8,041,871.960	Local		8,041,871.96		8,041,871.96	0.00	100.0
		Base		8,041,871.96		8,041,871.96	0.00	100.0
CASH EQU	IVALENT Total							
	8,041,871.960	Base		8,041,871.96		8,041,871.96	0.00	100.0

SERIES 2003B NON-AMT CONSTR STATE OF ALASKA

FUND: AY2R

STATE STREET.

As of: June 30, 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	8,041,871.960	Base	8,041,871.96		8,041,871.96	0.00	100.00

AIA SERIES 2003 RESERVE STATE OF ALASKA FUND: AY2U



STATE STREET.

As of: June 30, 2009

View Date:

Asset ID	ry: USD - US DOLLAR Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Cur % Fund
CASH EQU	IIVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST I	POOL		4.5661	31 Dec 2030			
	2,369,438.580	Local	100.000000	2,369,438.58	100.000000	2,369,438.58	0.00		100.0
		Base	100.000000	2,369,438.58	100.000000	2,369,438.58	0.00		100.00
US DOLLAR	Total								
	2,369,438.580	Local		2,369,438.58		2,369,438.58	0.00		100.00
		Base		2,369,438.58		2,369,438.58	0.00		100.00
CASH EQU	IIVALENT Total								
	2,369,438.580	Base		2,369,438.58		2,369,438.58	0.00		100.00

AIA SERIES 2003 RESERVE STATE OF ALASKA FUND: AY2U

77

STATE STREET.

As of: June 30, 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	2,369,438.580	Base	2,369,438.58		2,369,438.58	0.00	100.00

AIA DEVELOPMENT STATE OF ALASKA FUND: AY9M

July 14, 2009



STATE STREET.

As of: June 30, 2009

View Date:

-	USD - US DOLLAR				D. A.	Matarita Bata			0/ 0
Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Cur % Fund
CASH EQUIV	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		4.5661	31 Dec 2030			
	2,458,300.310	Local	100.000000	2,458,300.31	100.000000	2,458,300.31	0.00		7.04
		Base	100.000000	2,458,300.31	100.000000	2,458,300.31	0.00		7.04
US DOLLAR To	otal								
	2,458,300.310	Local		2,458,300.31		2,458,300.31	0.00		7.04
		Base		2,458,300.31		2,458,300.31	0.00		7.04
CASH EQUIV	VALENT Total								
	2,458,300.310	Base		2,458,300.31		2,458,300.31	0.00		7.04
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
629991993	AY72 NQ MTN FIXED INCO	ME POOL							
	14,382.060	Local	1,945.343848	27,978,051.94	2,256.594669	32,454,479.93	4,476,427.99		92.96
		Base	1,945.343848	27,978,051.94	2,256.594669	32,454,479.93	4,476,427.99		92.96
US DOLLAR To	otal								
	14,382.060	Local		27,978,051.94		32,454,479.93	4,476,427.99		92.96
		Base		27,978,051.94		32,454,479.93	4,476,427.99		92.96
EQUITY Tota	al								
	14,382.060	Base		27,978,051.94		32,454,479.93	4,476,427.99		92.96

AIA DEVELOPMENT STATE OF ALASKA FUND: AY9M



STATE STREET.

As of: June 30, 2009

View Date:

1	Base Currency: USD - US DOLLAR Asset ID Asset Description Rate Maturity Date % Cur										
ASSELID	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% Fund				
FUND Total											
FUND TOtal	2,472,682.370	Base	30,436,352.25		34,912,780.24	4,476,427.99	100.00				

INTL ARPT 2006 AMT STATE OF ALASKA FUND: AY9W



STATE STREET.

As of: June 30, 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		4.5661	31 Dec 2030			
	28,853,739.710	Local	100.000000	28,853,739.71	100.000000	28,853,739.71	0.00		100.00
		Base	100.000000	28,853,739.71	100.000000	28,853,739.71	0.00		100.0
US DOLLAR	Total								
	28,853,739.710	Local		28,853,739.71		28,853,739.71	0.00		100.0
		Base		28,853,739.71		28,853,739.71	0.00		100.00
CASH EQU	IVALENT Total								
	28,853,739.710	Base		28,853,739.71		28,853,739.71	0.00		100.0

INTL ARPT 2006 AMT STATE OF ALASKA FUND: AY9W



STATE STREET.

As of: June 30, 2009

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	28,853,739.710	Base	28,853,739.71		28,853,739.71	0.00	100.00

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



STATE STREET.

As of: June 30, 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		4.5661	31 Dec 2030			
	43,449,262.110	Local	100.000000	43,449,262.11	100.000000	43,449,262.11	0.00		100.0
		Base	100.000000	43,449,262.11	100.000000	43,449,262.11	0.00		100.0
US DOLLAR 1	Total								
	43,449,262.110	Local		43,449,262.11		43,449,262.11	0.00		100.0
		Base		43,449,262.11		43,449,262.11	0.00		100.0
CASH EQU	IVALENT Total								
	43,449,262.110	Base		43,449,262.11		43,449,262.11	0.00		100.0

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

STATE STREET.

As of: June 30, 2009

View Date:

Base Currency Asset ID	r: USD - US DOLLAR Asset Description Units	Unit Co	st Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total	43,449,262.110	Base	43,449,262.11		43,449,262.11	0.00	100.00

INTL ARPT 2006 VARIABLE STATE OF ALASKA FUND: AY9Y

STATE STREET.

As of: June 30, 2009

Base Currency Asset ID	y: USD - US DOLLAR Asset Description				Rate	Maturity Date		%	6 Curr
71000112	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		4.5661	31 Dec 2030			
	9,827,958.520	Local	100.000000	9,827,958.52	100.000000	9,827,958.52	0.00	1	100.00
		Base	100.000000	9,827,958.52	100.000000	9,827,958.52	0.00	1	100.00
US DOLLAR 1	Total								
	9,827,958.520	Local		9,827,958.52		9,827,958.52	0.00	1	100.00
		Base		9,827,958.52		9,827,958.52	0.00	1	100.00
CASH EQU	IVALENT Total								
	9,827,958.520	Base		9,827,958.52		9,827,958.52	0.00	1	100.00

INTL ARPT 2006 VARIABLE STATE OF ALASKA FUND: AY9Y



STATE STREET.

As of: June 30, 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	9,827,958.520	Base	9,827,958.52		9,827,958.52	0.00	100.00