

# Holdings

AK MENTAL HEALTH TRUST RESERVE  
STATE OF ALASKA (AY2L)



STATE STREET

As of: October 31, 2006

View Date: November 15, 2006

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Unit	Rate	Maturity Date	Market	Unrealized	% Curr
	Units	Cost	Total	Unit Price	Value	Gain/Loss	% Fund
			Cost				

## CASH

US DOLLAR				Exchange Rate:		1.000000	
USD	US DOLLAR						
	0.000	Local	1.000000	0.00	1.000000	0.00	0.00
		Base	1.000000	0.00	1.000000	0.00	0.00
<b>US DOLLAR Total</b>							
	0.000	Local		0.00	0.00	0.00	0.00
		Base		0.00	0.00	0.00	0.00
<b>CASH Total</b>							
	0.000	Base		0.00	0.00	0.00	0.00

## CASH EQUIVALENT

US DOLLAR				Exchange Rate:		1.000000	
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL		5.3500	31 Dec 2030			
	3,109,023.900	Local	100.000000	3,109,023.90	100.000000	3,109,023.90	0.00
		Base	100.000000	3,109,023.90	100.000000	3,109,023.90	0.00
<b>US DOLLAR Total</b>							
	3,109,023.900	Local		3,109,023.90		3,109,023.90	0.00
		Base		3,109,023.90		3,109,023.90	0.00
<b>CASH EQUIVALENT Total</b>							
	3,109,023.900	Base		3,109,023.90		3,109,023.90	0.00

## EQUITY

& Issue has redenominated but Local is not converted

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<b>US DOLLAR</b>								Exchange Rate: 1.000000
629991985	AY73 BROAD MKT FXD INC POOL							
	4,133.972	Local	2,164.020463	8,946,000.00	2,230.948460	9,222,678.47	276,678.47	29.07
		Base	2,164.020463	8,946,000.00	2,230.948460	9,222,678.47	276,678.47	29.07
77999W977	RUSSELL 3000 INDEX CTF FD CMU3							
	1,404,002.814	Local	9.602709	13,482,230.51	10.427000	14,639,537.34	1,157,306.83	46.14
		Base	9.602709	13,482,230.51	10.427000	14,639,537.34	1,157,306.83	46.14
83399D999	AY66 SOA INTL EQUITY POOL							
	3,702.266	Local	1,208.178991	4,473,000.00	1,284.596587	4,755,918.27	282,918.27	14.99
		Base	1,208.178991	4,473,000.00	1,284.596587	4,755,918.27	282,918.27	14.99
<b>US DOLLAR Total</b>								
	1,411,839.052	Local		26,901,230.51		28,618,134.08	1,716,903.57	90.20
		Base		26,901,230.51		28,618,134.08	1,716,903.57	90.20
<b>EQUITY Total</b>								
	1,411,839.052	Base		26,901,230.51		28,618,134.08	1,716,903.57	90.20

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Asset ID	Asset Description	Unit	Rate	Maturity Date	Market	Unrealized	% Curr
	Units	Cost	Total	Unit Price	Value	Gain/Loss	% Fund
			Cost				

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<b>FUND Total</b>							
	4,520,862.952	Base	30,010,254.41		31,727,157.98	1,716,903.57	100.00

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# Issue has not been redenominated but Local is converted