

Holdings

AK MENTAL HEALTH TRUST RESERVE
STATE OF ALASKA
FUND: AY2L



STATE STREET

As of: November 30, 2006

View Date: December 14, 2006

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 POOL ST AK ST POOL				5.5700	31 Dec 2030		
	3,123,487.140	Local	100.000000	3,123,487.14	100.000000	3,123,487.14	0.00	9.67
		Base	100.000000	3,123,487.14	100.000000	3,123,487.14	0.00	9.67

US DOLLAR Total	3,123,487.140	Local		3,123,487.14		3,123,487.14	0.00	9.67
		Base		3,123,487.14		3,123,487.14	0.00	9.67

CASH EQUIVALENT Total

	3,123,487.140	Base		3,123,487.14		3,123,487.14	0.00	9.67
--	---------------	------	--	--------------	--	--------------	------	------

EQUITY

US DOLLAR Exchange Rate: 1.000000

629991985	AY73 BROAD MKT FXD INC POOL							
	4,133.972	Local	2,164.020463	8,946,000.00	2,257.323750	9,331,713.18	385,713.18	28.88
		Base	2,164.020463	8,946,000.00	2,257.323750	9,331,713.18	385,713.18	28.88

77999W977	RUSSELL 3000 INDEX CTF FD CMU3							
	1,404,002.814	Local	9.602709	13,482,230.51	10.653000	14,956,841.97	1,474,611.46	46.28
		Base	9.602709	13,482,230.51	10.653000	14,956,841.97	1,474,611.46	46.28

83399D999	AY66 SOA INTL EQUITY POOL							
	3,702.266	Local	1,208.178991	4,473,000.00	1,324.944148	4,905,295.67	432,295.67	15.18
		Base	1,208.178991	4,473,000.00	1,324.944148	4,905,295.67	432,295.67	15.18

US DOLLAR Total	1,411,839.052	Local		26,901,230.51		29,193,850.82	2,292,620.31	90.33
		Base		26,901,230.51		29,193,850.82	2,292,620.31	90.33

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AK MENTAL HEALTH TRUST RESERVE
STATE OF ALASKA
FUND: AY2L



STATE STREET

As of: November 30, 2006

View Date: December 14, 2006

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
EQUITY Total								
		1,411,839.052	Base	26,901,230.51		29,193,850.82	2,292,620.31	90.33

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AK MENTAL HEALTH TRUST RESERVE
 STATE OF ALASKA
 FUND: AY2L



STATE STREET

As of: November 30, 2006

View Date: December 14, 2006

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
FUND Total							
	4,535,326.192 Base		30,024,717.65		32,317,337.96	2,292,620.31	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street