Holdings As of: May 31, 2007				AK MENTA		UST RESERVE OF ALASKA ND: AY2L	STATE STREET.		
					View Date:	June 12, 2007			
Base Currenc 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	
CASH EQU	IVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERI	I POOL ST	AK ST POOL		5.4200	31 Dec 2030			
	2,753,381.660	Local Base	100.000000 100.000000	2,753,381.66 2,753,381.66	100.000000 100.000000	2,753,381.66 2,753,381.66	0.00 0.00	8.06 8.06	
US DOLLAR	Total								
	2,753,381.660	Local		2,753,381.66		2,753,381.66	0.00	8.06	
		Base		2,753,381.66		2,753,381.66	0.00	8.06	
CASH EQU	IVALENT Total								
	2,753,381.660	Base		2,753,381.66		2,753,381.66	0.00	8.06	
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
629991985	AY73 BROAD MKT	FXD INC P	DOL						
	4,133.972	Local Base	2,164.020463 2,164.020463	8,946,000.00 8,946,000.00	2,276.374887 2,276.374887	9,410,470.04 9,410,470.04	464,470.04 464,470.04	27.56 27.56	
77999W977	RUSSELL 3000 INDEX CTF FD CMU3								
	1,417,722.149	Local Base	9.614007 9.614007	13,629,990.75 13,629,990.75	11.659000 11.659000	16,529,222.53 16,529,222.53	2,899,231.78 2,899,231.78	48.40 48.40	
83399D999	AY66 SOA INTL EQUITY POOL								
	3,702.266	Local Base	1,208.178991 1,208.178991	4,473,000.00 4,473,000.00	1,474.267294 1,474.267294	5,458,129.68 5,458,129.68	985,129.68 985,129.68	15.98 15.98	
US DOLLAR									
	1,425,558.387			27,048,990.75		31,397,822.25	4,348,831.50	91.94	
		Base		27,048,990.75		31,397,822.25	4,348,831.50	91.94	

Holdings			AK MENTAL HEALTH TRUST RESERVE STATE OF ALASKA				33	
	01 0007					ND: AY2L	DITAL N	STATE STREET.
As of: May	31, 2007				View Date:	June 12, 2007		
Base Currenc	y: USD - US DOLLAR							
Asset ID	Asset Description			Rate	Maturity Date			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unr	ealized Gn/Ls	% Fund
EQUITY To	tal							
	1,425,558.387 Base		27,048,990.75		31,397,822.25		4,348,831.50	91.94

FUND Total	4,178,940.047 Base		29,802,372.41		34,151,203.91	4,348,831.50	100.00
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
As of: May	31, 2007			Ţ	/iew Date: Ju	une 12, 2007	
Holdin	igs			AK MENTAI	L HEALTH TRUST STATE OF FUND	ALASKA	STATE STREET