

Holdings

AK MENTAL HEALTH TRUST RESERVE
STATE OF ALASKA
FUND: AY2L



STATE STREET

As of: August 31, 2007

View Date: September 17, 2007

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
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.1084	31 Dec 2030		
	2,789,655.860	Local	100.000000	2,789,655.86	100.000000	2,789,655.86	0.00	8.32
		Base	100.000000	2,789,655.86	100.000000	2,789,655.86	0.00	8.32

US DOLLAR Total	2,789,655.860	Local		2,789,655.86		2,789,655.86	0.00	8.32
		Base		2,789,655.86		2,789,655.86	0.00	8.32

CASH EQUIVALENT Total

	2,789,655.860	Base		2,789,655.86		2,789,655.86	0.00	8.32
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EQUITY

US DOLLAR Exchange Rate: 1.000000

55399F927	MSCI EAFE SL CTF MUTUAL FUND							
	56,811.416	Local	19.259967	1,094,186.00	18.956000	1,076,917.20	-17,268.80	3.21
		Base	19.259967	1,094,186.00	18.956000	1,076,917.20	-17,268.80	3.21

629991985	AY73 BROAD MKT FXD INC POOL							
	4,133.972	Local	2,164.020463	8,946,000.00	2,310.076139	9,549,790.08	603,790.08	28.49
		Base	2,164.020463	8,946,000.00	2,310.076139	9,549,790.08	603,790.08	28.49

77999W977	RUSSELL 3000 INDEX CTF FD CMU3							
	1,424,200.618	Local	9.622077	13,703,768.71	11.160000	15,894,078.90	2,190,310.19	47.41
		Base	9.622077	13,703,768.71	11.160000	15,894,078.90	2,190,310.19	47.41

83399D999	AY66 SOA INTL EQUITY POOL							
	2,933.630	Local	1,208.178990	3,544,350.13	1,436.680282	4,214,688.38	670,338.25	12.57
		Base	1,208.178990	3,544,350.13	1,436.680282	4,214,688.38	670,338.25	12.57

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

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US DOLLAR Total								
		1,488,079.636	Local	27,288,304.84		30,735,474.56	3,447,169.72	91.68
			Base	27,288,304.84		30,735,474.56	3,447,169.72	91.68
EQUITY Total								
		1,488,079.636	Base	27,288,304.84		30,735,474.56	3,447,169.72	91.68

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FUND Total							
	4,277,735.496 Base		30,077,960.70		33,525,130.42	3,447,169.72	100.00