

# Holdings

AK MENTAL HEALTH TRUST RESERVE  
STATE OF ALASKA  
FUND: AY2L



STATE STREET

As of: November 30, 2007

View Date: December 11, 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				5.5008	31 Dec 2030		
	2,820,961.940	Local	100.000000	2,820,961.94	100.000000	2,820,961.94	0.00	8.21
		Base	100.000000	2,820,961.94	100.000000	2,820,961.94	0.00	8.21

<b>US DOLLAR Total</b>	2,820,961.940	Local		2,820,961.94		2,820,961.94	0.00	8.21
		Base		2,820,961.94		2,820,961.94	0.00	8.21

## CASH EQUIVALENT Total

	2,820,961.940	Base		2,820,961.94		2,820,961.94	0.00	8.21
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## EQUITY

US DOLLAR Exchange Rate: 1.000000

55399F927	MSCI EAFE SL CTF MUTUAL FUND							
	57,113.054	Local	19.263141	1,100,176.84	19.968000	1,140,433.46	40,256.62	3.32
		Base	19.263141	1,100,176.84	19.968000	1,140,433.46	40,256.62	3.32

629991985	AY73 BROAD MKT FXD INC POOL							
	4,133.972	Local	2,164.020463	8,946,000.00	2,384.316123	9,856,696.09	910,696.09	28.70
		Base	2,164.020463	8,946,000.00	2,384.316123	9,856,696.09	910,696.09	28.70

77999W977	RUSSELL 3000 INDEX CTF FD CMU3							
	1,431,738.151	Local	9.631991	13,790,489.26	11.188000	16,018,286.43	2,227,797.17	46.63
		Base	9.631991	13,790,489.26	11.188000	16,018,286.43	2,227,797.17	46.63

83399D999	AY66 SOA INTL EQUITY POOL							
	2,933.630	Local	1,208.178990	3,544,350.13	1,538.250184	4,512,656.89	968,306.76	13.14
		Base	1,208.178990	3,544,350.13	1,538.250184	4,512,656.89	968,306.76	13.14

& 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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<b>US DOLLAR Total</b>								
		1,495,918.807		27,381,016.23		31,528,072.87	4,147,056.64	91.79
				27,381,016.23		31,528,072.87	4,147,056.64	91.79
<b>EQUITY Total</b>								
		1,495,918.807		27,381,016.23		31,528,072.87	4,147,056.64	91.79

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<b>FUND Total</b>										
		4,316,880.747	Base	30,201,978.17			34,349,034.81	4,147,056.64		100.00