

Holdings

AK MENTAL HEALTH TRUST RESERVE
STATE OF ALASKA
FUND: AY2L



STATE STREET

As of: May 31, 2009

View Date: June 10, 2009

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 | | | | 3.8696 | 31 Dec 2030 | | |
| | 3,183,571.620 | Local | 100.000000 | 3,183,571.62 | 100.000000 | 3,183,571.62 | 0.00 | 9.52 |
| | | Base | 100.000000 | 3,183,571.62 | 100.000000 | 3,183,571.62 | 0.00 | 9.52 |

| | | | | | | | | |
|------------------------|---------------|-------|--|--------------|--|--------------|------|------|
| US DOLLAR Total | 3,183,571.620 | Local | | 3,183,571.62 | | 3,183,571.62 | 0.00 | 9.52 |
| | | Base | | 3,183,571.62 | | 3,183,571.62 | 0.00 | 9.52 |

CASH EQUIVALENT Total

| | | | | | | | | |
|--|---------------|------|--|--------------|--|--------------|------|------|
| | 3,183,571.620 | Base | | 3,183,571.62 | | 3,183,571.62 | 0.00 | 9.52 |
|--|---------------|------|--|--------------|--|--------------|------|------|

EQUITY

US DOLLAR Exchange Rate: 1.000000

| | | | | | | | | |
|-----------|---------------------|-------|-----------|--------------|-----------|------------|-------------|------|
| 55499W952 | MSCI EAFE INDEX CTF | | | | | | | |
| | 59,824.869 | Local | 18.353264 | 1,097,981.63 | 11.473000 | 686,370.72 | -411,610.91 | 2.05 |
| | | Base | 18.353264 | 1,097,981.63 | 11.473000 | 686,370.72 | -411,610.91 | 2.05 |

| | | | | | | | | |
|-----------|-----------------------------|-------|--------------|--------------|--------------|--------------|--------------|-------|
| 629991985 | AY73 BROAD MKT FXD INC POOL | | | | | | | |
| | 3,718.956 | Local | 2,204.710389 | 8,199,220.93 | 2,510.501202 | 9,336,443.51 | 1,137,222.58 | 27.93 |
| | | Base | 2,204.710389 | 8,199,220.93 | 2,510.501202 | 9,336,443.51 | 1,137,222.58 | 27.93 |

| | | | | | | | | |
|-----------|--------------------------------|-------|----------|---------------|----------|---------------|---------------|-------|
| 77999W977 | RUSSELL 3000 INDEX CTF FD CMU3 | | | | | | | |
| | 1,969,904.409 | Local | 9.686760 | 19,081,991.55 | 7.002000 | 13,793,270.67 | -5,288,720.88 | 41.26 |
| | | Base | 9.686760 | 19,081,991.55 | 7.002000 | 13,793,270.67 | -5,288,720.88 | 41.26 |

| | | | | | | | | |
|-----------|---------------------------|-------|--------------|--------------|--------------|--------------|-------------|-------|
| 83399D999 | AY66 SOA INTL EQUITY POOL | | | | | | | |
| | 6,302.874 | Local | 1,070.043623 | 6,744,350.13 | 1,019.770068 | 6,427,482.25 | -316,867.88 | 19.23 |
| | | Base | 1,070.043623 | 6,744,350.13 | 1,019.770068 | 6,427,482.25 | -316,867.88 | 19.23 |

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|------------------------|-------------------|---------------|-----------|---------------|--------------------|-------------------------------|------------------|------------------|
| US DOLLAR Total | | | | | | | | |
| | | 2,039,751.108 | Local | 35,123,544.24 | | 30,243,567.15 | -4,879,977.09 | 90.48 |
| | | | Base | 35,123,544.24 | | 30,243,567.15 | -4,879,977.09 | 90.48 |
| EQUITY Total | | | | | | | | |
| | | 2,039,751.108 | Base | 35,123,544.24 | | 30,243,567.15 | -4,879,977.09 | 90.48 |

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|-------------------|-------------------|---------------|-----------|---------------|--------------------|-------------------------------|------------------|------------------|
| <hr/> | | | | | | | | |
| FUND Total | | | | | | | | |
| | | 5,223,322.728 | Base | 38,307,115.86 | | 33,427,138.77 | -4,879,977.09 | 100.00 |