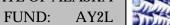
Holdings

AK MENTAL HEALTH TRUST RESERVE

View Date:

STATE OF ALASKA

November 17, 2009



STATE STREET.

As of: October 31, 2009

Base Currenc Asset ID	y: USD - US DOLLAR Asset Description				Rate	Maturity Date		% Cu
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% Fun
CASH EQU	IIVALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL	AY70 SHORT TERM POOL ST AK ST POOL			2.0685	31 Dec 2030		
	3,224,407.270	Local	100.000000	3,224,407.27	100.000000	3,224,407.27	0.00	8.7
		Base	100.000000	3,224,407.27	100.000000	3,224,407.27	0.00	8.7
US DOLLAR	Total							
	3,224,407.270	Local		3,224,407.27		3,224,407.27	0.00	8.7
		Base		3,224,407.27		3,224,407.27	0.00	8.7
CASH EQU	IIVALENT Total							
	3,224,407.270	Base		3,224,407.27		3,224,407.27	0.00	8.7
EQUITY								
US DOLLAR							Exchange Rate:	1.000000
55499W952	MSCI EAFE INDEX CTF							
	60,889.327	Local	18.240540	1,110,654.23	13.215000	804,652.46	-306,001.77	2.1
		Base	18.240540	1,110,654.23	13.215000	804,652.46	-306,001.77	2.1
629991985	AY73 BROAD MKT FXD IN							
	3,718.956	Local	2,204.710389	8,199,220.93	2,657.172291	9,881,906.83	1,682,685.90	26.7
		Base	2,204.710389	8,199,220.93	2,657.172291	9,881,906.83	1,682,685.90	26.7
77999W977	RUSSELL 3000 INDEX CTF FD CMU3							
	1,990,079.598	Local	9.664614	19,233,351.88	7.879000	15,679,837.15	-3,553,514.73	42.4
		Base	9.664614	19,233,351.88	7.879000	15,679,837.15	-3,553,514.73	42.4
83399D999	AY66 SOA INTL EQUITY POOL							
	6,302.874	Local	1,070.043623	6,744,350.13	1,170.409220	7,376,941.84	632,591.71	19.9
		Base	1,070.043623	6,744,350.13	1,170.409220	7,376,941.84	632,591.71	19.9

Holdings

AK MENTAL HEALTH TRUST RESERVE

STATE OF ALASKA FUND: AY2L

STATE STREET.

As of: October 31, 2009

View Date: November 17, 2009

Base Currency: USD - Asset ID Asse	US DOLLAR t Description				Rate	Maturity Date		% Curr
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% Fund
US DOLLAR Total								
	2,060,990.755	Local		35,287,577.17		33,743,338.28	-1,544,238.89	91.28
		Base		35,287,577.17		33,743,338.28	-1,544,238.89	91.28
EQUITY Total								
	2,060,990.755	Base		35,287,577.17		33,743,338.28	-1,544,238.89	91.28

Holdings

AK MENTAL HEALTH TRUST RESERVE

STATE OF ALASKA

FUND:



STATE STREET.

As of: October 31, 2009

View Date:

November 17, 2009

AY2L

Base Currency Asset ID	: USD - US DOLLAR Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total	5,285,398.025	Base	38,511,984.44		36,967,745.55	-1,544,238.89	100.00