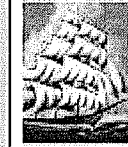


Holdings

AK MENTAL HEALTH TRUST RESERVE
STATE OF ALASKA
FUND: AY2L



STATE STREET

As of: November 30, 2009

View Date: December 11, 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
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CASH EQUIVALENT

US DOLLAR

Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL STAK ST POOL				1.6839	31 Dec 2030			
		3,228,934.540	Local	100.000000	3,228,934.54	100.000000	3,228,934.54	0.00	8.46
			Base	100.000000	3,228,934.54	100.000000	3,228,934.54	0.00	8.46
US DOLLAR Total									
		3,228,934.540	Local		3,228,934.54		3,228,934.54	0.00	8.46
			Base		3,228,934.54		3,228,934.54	0.00	8.46
CASH EQUIVALENT Total									
		3,228,934.540	Base		3,228,934.54		3,228,934.54	0.00	8.46

EQUITY

US DOLLAR

Exchange Rate: 1.000000

55499W952	MSCI EAFE INDEX CTF								
		60,889.327	Local	18.240540	1,110,654.23	13.482000	820,909.91	-289,744.32	2.15
			Base	18.240540	1,110,654.23	13.482000	820,909.91	-289,744.32	2.15
629991985	AY73 BROAD MKT FXD INC POOL								
		3,718.956	Local	2,204.710389	8,199,220.93	2,693.841674	10,018,278.66	1,819,057.73	26.23
			Base	2,204.710389	8,199,220.93	2,693.841674	10,018,278.66	1,819,057.73	26.23
77999W977	RUSSELL 3000 INDEX CTF FD CMU3								
		1,990,079.598	Local	9.664614	19,233,351.88	8.328000	16,573,382.89	-2,659,968.99	43.40
			Base	9.664614	19,233,351.88	8.328000	16,573,382.89	-2,659,968.99	43.40
83399D999	AY66 SOA INTL EQUITY POOL								
		6,302.874	Local	1,070.043623	6,744,350.13	1,197.520495	7,547,820.79	803,470.66	19.76
			Base	1,070.043623	6,744,350.13	1,197.520495	7,547,820.79	803,470.66	19.76

Holdings

AK MENTAL HEALTH TRUST RESERVE
STATE OF ALASKA
FUND: AY2L



STATE STREET

As of: November 30, 2009

View Date: December 11, 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
US DOLLAR Total								
		2,060,990.755	Local	35,287,577.17		34,960,392.25	-327,184.92	91.54
			Base	35,287,577.17		34,960,392.25	-327,184.92	91.54
EQUITY Total								
		2,060,990.755	Base	35,287,577.17		34,960,392.25	-327,184.92	91.54

Holdings

AK MENTAL HEALTH TRUST RESERVE
 STATE OF ALASKA
 FUND: AY2L



STATE STREET

As of: November 30, 2009

View Date: December 11, 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
FUND Total								
		5,289,925.295	Base	38,516,511.71		38,189,326.79	-327,184.92	100.00