

Holdings

AK MENTAL HEALTH TRUST RESERVE
STATE OF ALASKA
FUND: AY2L



STATE STREET

As of: December 31, 2009

View Date: January 14, 2010

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				0.8834	31 Dec 2030		
	3,517,713.200	Local	100.000000	3,517,713.20	100.000000	3,517,713.20	0.00	9.75
		Base	100.000000	3,517,713.20	100.000000	3,517,713.20	0.00	9.75

US DOLLAR Total	3,517,713.200	Local		3,517,713.20		3,517,713.20	0.00	9.75
		Base		3,517,713.20		3,517,713.20	0.00	9.75

CASH EQUIVALENT Total

	3,517,713.200	Base		3,517,713.20		3,517,713.20	0.00	9.75
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EQUITY

US DOLLAR Exchange Rate: 1.000000

55499W952	MSCI EAFE INDEX CTF							
	61,109.730	Local	18.223894	1,113,657.22	13.625000	832,620.07	-281,037.15	2.31
		Base	18.223894	1,113,657.22	13.625000	832,620.07	-281,037.15	2.31

629991985	AY73 BROAD MKT FXD INC POOL							
	3,645.692	Local	2,241.394432	8,171,433.75	2,647.936436	9,653,560.68	1,482,126.93	26.75
		Base	2,241.394432	8,171,433.75	2,647.936436	9,653,560.68	1,482,126.93	26.75

77999W977	RUSSELL 3000 INDEX CTF FD CMU3							
	1,686,421.637	Local	9.659000	16,289,147.18	8.524000	14,375,058.03	-1,914,089.15	39.84
		Base	9.659000	16,289,147.18	8.524000	14,375,058.03	-1,914,089.15	39.84

83399D999	AY66 SOA INTL EQUITY POOL							
	6,302.874	Local	1,070.043623	6,744,350.13	1,222.606041	7,705,931.83	961,581.70	21.36
		Base	1,070.043623	6,744,350.13	1,222.606041	7,705,931.83	961,581.70	21.36

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US DOLLAR Total								
		1,757,479.933	Local	32,318,588.28		32,567,170.61	248,582.33	90.25
			Base	32,318,588.28		32,567,170.61	248,582.33	90.25
EQUITY Total								
		1,757,479.933	Base	32,318,588.28		32,567,170.61	248,582.33	90.25

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FUND Total								
		5,275,193.133	Base	35,836,301.48		36,084,883.81	248,582.33	100.00