

# Holdings

AK MENTAL HEALTH TRUST RESERVE  
STATE OF ALASKA  
FUND: AY2L



STATE STREET

As of: May 31, 2010

View Date: June 15, 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				1.2575	31 Dec 2030		
	3,527,833.820	Local	100.000000	3,527,833.82	100.000000	3,527,833.82	0.00	9.94
		Base	100.000000	3,527,833.82	100.000000	3,527,833.82	0.00	9.94

<b>US DOLLAR Total</b>	3,527,833.820	Local		3,527,833.82		3,527,833.82	0.00	9.94
		Base		3,527,833.82		3,527,833.82	0.00	9.94

## CASH EQUIVALENT Total

	3,527,833.820	Base		3,527,833.82		3,527,833.82	0.00	9.94
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## EQUITY

US DOLLAR Exchange Rate: 1.000000

55499W952	MSCI EAFE INDEX CTF							
	61,474.551	Local	18.196791	1,118,639.58	11.898000	731,424.21	-387,215.37	2.06
		Base	18.196791	1,118,639.58	11.898000	731,424.21	-387,215.37	2.06

629991985	AY73 BROAD MKT FXD INC POOL							
	3,645.692	Local	2,241.394432	8,171,433.75	2,749.090418	10,022,336.94	1,850,903.19	28.25
		Base	2,241.394432	8,171,433.75	2,749.090418	10,022,336.94	1,850,903.19	28.25

77999W977	RUSSELL 3000 INDEX CTF FD CMU3							
	1,693,600.369	Local	9.656169	16,353,691.16	8.460000	14,327,859.12	-2,025,832.04	40.38
		Base	9.656169	16,353,691.16	8.460000	14,327,859.12	-2,025,832.04	40.38

83399D999	AY66 SOA INTL EQUITY POOL							
	6,302.874	Local	1,070.043623	6,744,350.13	1,089.874899	6,869,344.16	124,994.03	19.36
		Base	1,070.043623	6,744,350.13	1,089.874899	6,869,344.16	124,994.03	19.36

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

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<b>US DOLLAR Total</b>								
		1,765,023.486	Local	32,388,114.62		31,950,964.43	-437,150.19	90.06
			Base	32,388,114.62		31,950,964.43	-437,150.19	90.06
<b>EQUITY Total</b>								
		1,765,023.486	Base	32,388,114.62		31,950,964.43	-437,150.19	90.06

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Books Closed

Prepared by State Street

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<b>FUND Total</b>								
		5,292,857.306	Base	35,915,948.44		35,478,798.25	-437,150.19	100.00