

Holdings

AK MENTAL HEALTH TRUST RESERVE
STATE OF ALASKA
FUND: AY2L



STATE STREET

As of: June 30, 2010

View Date: July 13, 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		
	3,528,600.480	Local	100.000000	3,528,600.48	100.000000	3,528,600.48	0.00	10.15
		Base	100.000000	3,528,600.48	100.000000	3,528,600.48	0.00	10.15

US DOLLAR Total	3,528,600.480	Local		3,528,600.48		3,528,600.48	0.00	10.15
		Base		3,528,600.48		3,528,600.48	0.00	10.15

CASH EQUIVALENT Total

	3,528,600.480	Base		3,528,600.48		3,528,600.48	0.00	10.15
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EQUITY

US DOLLAR Exchange Rate: 1.000000

55499W952	MSCI EAFE INDEX CTF							
	62,208.332	Local	18.119156	1,127,162.45	11.615000	722,549.78	-404,612.67	2.08
		Base	18.119156	1,127,162.45	11.615000	722,549.78	-404,612.67	2.08

629991985	AY73 BROAD MKT FXD INC POOL							
	3,645.692	Local	2,241.394432	8,171,433.75	2,791.602710	10,177,323.67	2,005,889.92	29.27
		Base	2,241.394432	8,171,433.75	2,791.602710	10,177,323.67	2,005,889.92	29.27

77999W977	RUSSELL 3000 INDEX CTF FD CMU3							
	1,702,169.416	Local	9.647504	16,421,686.55	7.935000	13,506,714.32	-2,914,972.23	38.84
		Base	9.647504	16,421,686.55	7.935000	13,506,714.32	-2,914,972.23	38.84

83399D999	AY66 SOA INTL EQUITY POOL							
	6,302.874	Local	1,070.043623	6,744,350.13	1,085.212303	6,839,956.41	95,606.28	19.67
		Base	1,070.043623	6,744,350.13	1,085.212303	6,839,956.41	95,606.28	19.67

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

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US DOLLAR Total								
		1,774,326.314	Local	32,464,632.88		31,246,544.18	-1,218,088.70	89.85
			Base	32,464,632.88		31,246,544.18	-1,218,088.70	89.85
EQUITY Total								
		1,774,326.314	Base	32,464,632.88		31,246,544.18	-1,218,088.70	89.85

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Books Closed

Prepared by State Street

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		5,302,926.794	Base	35,993,233.36		34,775,144.66	-1,218,088.70	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted