

Holdings

AK MENTAL HEALTH TRUST RESERVE
STATE OF ALASKA
FUND: AY2L



STATE STREET

As of: July 31, 2010

View Date: August 12, 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		
	3,481,706.370	Local	100.000000	3,481,706.37	100.000000	3,481,706.37	0.00	9.53
		Base	100.000000	3,481,706.37	100.000000	3,481,706.37	0.00	9.53

US DOLLAR Total	3,481,706.370	Local		3,481,706.37		3,481,706.37	0.00	9.53
		Base		3,481,706.37		3,481,706.37	0.00	9.53

CASH EQUIVALENT Total

	3,481,706.370	Base		3,481,706.37		3,481,706.37	0.00	9.53
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EQUITY

US DOLLAR Exchange Rate: 1.000000

55499W952	MSCI EAFE INDEX CTF							
	59,265.212	Local	18.119156	1,073,835.60	12.715000	753,557.17	-320,278.43	2.06
		Base	18.119156	1,073,835.60	12.715000	753,557.17	-320,278.43	2.06

629991985	AY73 BROAD MKT FXD INC POOL							
	3,609.359	Local	2,241.394433	8,089,997.17	2,823.560515	10,191,243.56	2,101,246.39	27.90
		Base	2,241.394433	8,089,997.17	2,823.560515	10,191,243.56	2,101,246.39	27.90

77999W977	RUSSELL 3000 INDEX CTF FD CMU3							
	1,768,004.788	Local	9.594254	16,962,686.55	8.487000	15,005,056.64	-1,957,629.91	41.08
		Base	9.594254	16,962,686.55	8.487000	15,005,056.64	-1,957,629.91	41.08

83399D999	AY66 SOA INTL EQUITY POOL							
	5,992.619	Local	1,070.043624	6,412,363.75	1,184.357743	7,097,404.71	685,040.96	19.43
		Base	1,070.043624	6,412,363.75	1,184.357743	7,097,404.71	685,040.96	19.43

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

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US DOLLAR Total								
		1,836,871.978	Local	32,538,883.07		33,047,262.08	508,379.01	90.47
			Base	32,538,883.07		33,047,262.08	508,379.01	90.47
EQUITY Total								
		1,836,871.978	Base	32,538,883.07		33,047,262.08	508,379.01	90.47

& Issue has redenominated but Local is not converted

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Books Closed

Prepared by State Street

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FUND Total								
		5,318,578.348	Base	36,020,589.44		36,528,968.45	508,379.01	100.00