

Holdings

AK MENTAL HEALTH TRUST RESERVE
STATE OF ALASKA
FUND: AY2L



STATE STREET

As of: October 31, 2010

View Date: November 9, 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 |
|----------|-------------------|-------|-----------|------------|--------------------|-------------------------------|------------------|------------------|
|----------|-------------------|-------|-----------|------------|--------------------|-------------------------------|------------------|------------------|

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

| | | | | | | | | |
|-----------|------------------------------------|-------|------------|--------------|------------|--------------|------|------|
| 8259909G1 | AY70 SHORT TERM POOL ST AK ST POOL | | | | 0.3133 | 31 Dec 2030 | | |
| | 3,486,444.720 | Local | 100.000000 | 3,486,444.72 | 100.000000 | 3,486,444.72 | 0.00 | 8.99 |
| | | Base | 100.000000 | 3,486,444.72 | 100.000000 | 3,486,444.72 | 0.00 | 8.99 |

| | | | | | | | | |
|------------------------|---------------|-------|--|--------------|--|--------------|------|------|
| US DOLLAR Total | 3,486,444.720 | Local | | 3,486,444.72 | | 3,486,444.72 | 0.00 | 8.99 |
| | | Base | | 3,486,444.72 | | 3,486,444.72 | 0.00 | 8.99 |

CASH EQUIVALENT Total

| | | | | | | | | |
|--|---------------|------|--|--------------|--|--------------|------|------|
| | 3,486,444.720 | Base | | 3,486,444.72 | | 3,486,444.72 | 0.00 | 8.99 |
|--|---------------|------|--|--------------|--|--------------|------|------|

EQUITY

US DOLLAR Exchange Rate: 1.000000

| | | | | | | | | |
|-----------|---------------------|-------|-----------|--------------|-----------|------------|-------------|------|
| 55499W952 | MSCI EAFE INDEX CTF | | | | | | | |
| | 59,613.585 | Local | 18.091846 | 1,078,519.82 | 13.932000 | 830,536.47 | -247,983.35 | 2.14 |
| | | Base | 18.091846 | 1,078,519.82 | 13.932000 | 830,536.47 | -247,983.35 | 2.14 |

| | | | | | | | | |
|-----------|-----------------------------|-------|--------------|--------------|--------------|---------------|--------------|-------|
| 629991985 | AY73 BROAD MKT FXD INC POOL | | | | | | | |
| | 3,609.359 | Local | 2,241.394433 | 8,089,997.17 | 2,876.947975 | 10,383,938.07 | 2,293,940.90 | 26.78 |
| | | Base | 2,241.394433 | 8,089,997.17 | 2,876.947975 | 10,383,938.07 | 2,293,940.90 | 26.78 |

| | | | | | | | | |
|-----------|--------------------------------|-------|----------|---------------|----------|---------------|-------------|-------|
| 77999W977 | RUSSELL 3000 INDEX CTF FD CMU3 | | | | | | | |
| | 1,776,536.610 | Local | 9.590483 | 17,037,843.37 | 9.152000 | 16,258,863.05 | -778,980.32 | 41.93 |
| | | Base | 9.590483 | 17,037,843.37 | 9.152000 | 16,258,863.05 | -778,980.32 | 41.93 |

| | | | | | | | | |
|-----------|---------------------------|-------|--------------|--------------|--------------|--------------|--------------|-------|
| 83399D999 | AY66 SOA INTL EQUITY POOL | | | | | | | |
| | 5,992.619 | Local | 1,070.043624 | 6,412,363.75 | 1,303.722994 | 7,812,715.18 | 1,400,351.43 | 20.15 |
| | | Base | 1,070.043624 | 6,412,363.75 | 1,303.722994 | 7,812,715.18 | 1,400,351.43 | 20.15 |

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

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|------------------------|-------------------|---------------|-----------|---------------|--------------------|-------------------------------|------------------|------------------|
| US DOLLAR Total | | | | | | | | |
| | | 1,845,752.173 | Local | 32,618,724.11 | | 35,286,052.77 | 2,667,328.66 | 91.01 |
| | | | Base | 32,618,724.11 | | 35,286,052.77 | 2,667,328.66 | 91.01 |
| EQUITY Total | | | | | | | | |
| | | 1,845,752.173 | Base | 32,618,724.11 | | 35,286,052.77 | 2,667,328.66 | 91.01 |

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

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|-------------------|-------------------|---------------|-----------|---------------|--------------------|-------------------------------|------------------|------------------|
| FUND Total | | | | | | | | |
| | | 5,332,196.893 | Base | 36,105,168.83 | | 38,772,497.49 | 2,667,328.66 | 100.00 |

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted