

# Holdings

AK MENTAL HEALTH TRUST RESERVE  
STATE OF ALASKA  
FUND: AY2L



STATE STREET

As of: December 31, 2010

View Date: January 26, 2011

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				0.4680436	12/31/30 12:00 AM			
		3,488,602.780	Local	100.000000	3,488,602.78	100.000000	3,488,602.78	0.00	8.72
			Base	100.000000	3,488,602.78	100.000000	3,488,602.78	0.00	8.72

<b>US DOLLAR Total</b>		3,488,602.780	Local		3,488,602.78		3,488,602.78	0.00	8.72
			Base		3,488,602.78		3,488,602.78	0.00	8.72

## CASH EQUIVALENT Total

		3,488,602.780	Base		3,488,602.78		3,488,602.78	0.00	0.00	8.72
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## EQUITY

US DOLLAR Exchange Rate: 1.000000

55499W952	MSCI EAFE INDEX CTF								
		59,832.386	Local	18.077918	1,081,644.95	14.283000	854,585.97	-227,058.98	2.14
			Base	18.077918	1,081,644.95	14.283000	854,585.97	-227,058.98	2.14

629991985	AY73 BROAD MKT FXD INC POOL								
		3,609.359	Local	2,241.394433	8,089,997.17	2,832.195923	10,222,411.84	2,132,414.67	25.55
			Base	2,241.394433	8,089,997.17	2,832.195923	10,222,411.84	2,132,414.67	25.55

77999W977	RUSSELL 3000 INDEX CTF FD CMU3								
		1,784,940.079	Local	9.591370	17,120,020.89	9.779000	17,454,929.03	334,908.14	43.62
			Base	9.591370	17,120,020.89	9.779000	17,454,929.03	334,908.14	43.62

83399D999	AY66 SOA INTL EQUITY POOL								
		5,992.619	Local	1,070.043624	6,412,363.75	1,334.282936	7,995,849.27	1,583,485.52	19.98
			Base	1,070.043624	6,412,363.75	1,334.282936	7,995,849.27	1,583,485.52	19.98

<b>US DOLLAR Total</b>		1,854,374.443	Local		32,704,026.76		36,527,776.11	3,823,749.35	91.28
			Base		32,704,026.76		36,527,776.11	3,823,749.35	91.28

& 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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<b>EQUITY Total</b>								
		1,854,374.443	Base	32,704,026.76		36,527,776.11	3,823,749.35	0.00 91.28

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<b>FUND Total</b>								
		5,342,977.223	Base	36,192,629.54		40,016,378.89	3,823,749.35	0.00 100.00