Holdings			AK MENTAL HEALTH TRUST RESERVE STATE OF ALASKA						
						FUND:	AY2L	STATE STREET.	
As of: A	pril 30, 2011				Vieu	v Date: Jun	e 2, 2011		
Base Currenc Asset ID	y: USD - US DOLLAR Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Curr % Fund
CASH EQU	IVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	. ST AK ST	POOL		0.3510805	31 Dec 2030			
	3,495,672.630	Local Base	100.000000 100.000000	3,495,672.63 3,495,672.63	100.000000 100.000000	3,495,672.63 3,495,672.63	0.00 0.00		8.20 8.20
US DOLLAR	Total								
	3,495,672.630	Local		3,495,672.63		3,495,672.63	0.00		8.20
		Base		3,495,672.63		3,495,672.63	0.00		8.20
CASH EQU	IVALENT Total								
	3,495,672.630	Base		3,495,672.63		3,495,672.63	0.00	0.00	8.20
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
55499W952	MSCI EAFE INDEX CTF								
	60,241.116	Local Base	18.054761 18.054761	1,087,638.98 1,087,638.98	15.540000 15.540000	936,146.94 936,146.94	-151,492.04 -151,492.04		2.20 2.20
629991985	AY73 BROAD MKT FXD IN	C POOL							
	5,033.417	Local Base	2,401.946266 2,401.946266	12,089,997.17 12,089,997.17	2,875.990421 2,875.990421	14,476,059.08 14,476,059.08	2,386,061.91 2,386,061.91		33.97 33.97
77999W977	RUSSELL 3000 INDEX CTI	FD CMU	3						
	1,402,444.448	Local Base	9.594645 9.594645	13,455,956.93 13,455,956.93	10.668000 10.668000	14,961,277.37 14,961,277.37	1,505,320.44 1,505,320.44		35.11 35.11
83399D999	AY66 SOA INTL EQUITY P	OOL							
	5,992.619	Local Base	1,070.043624 1,070.043624	6,412,363.75 6,412,363.75	1,458.332305 1,458.332305	8,739,229.88 8,739,229.88	2,326,866.13 2,326,866.13		20.51 20.51
US DOLLAR	Total								
	1,473,711.600	Local		33,045,956.83		39,112,713.27	6,066,756.44		91.80
		Base		33,045,956.83		39,112,713.27	6,066,756.44		91.80
	& Issue has rede	enominated	d but Local is not converted						

Issue has not been redenominated but Local is converted

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1,473,711.600	Base	33,045,956.83		39,112,713.27	6,066,756.44	0.00	91.80
EQUITY Total							
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
As of: April 30, 2011			View	FUND: Date: June	AY2L 2, 2011	STATE ST	REET.
Holdings	АК	AK MENTAL HEALTH TRUST RESERVE STATE OF ALASKA				C	

Holdings	А	AK MENTAL HEALTH TRUST RESERVE STATE OF ALASKA FUND: AY2L			STATE STREET.	
As of: April 30, 2011			View	Date: Jun	1e 2, 2011	
Base Currency: USD - US DOLLAR Asset ID Asset Description			Rate	Maturity Date		% Curr
Uni	ts Unit Cos	t Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% Fund
FUND Total						
4,969,384.23	0 Base	36,541,629.46		42,608,385.90	6,066,756.44	0.00 100.00