

Holdings

AK MENTAL HEALTH TRUST RESERVE
STATE OF ALASKA
FUND: AY2L



STATE STREET

As of: June 30, 2011

View Date: July 18, 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				0.3510805	31 Dec 2030		
	4,156,972.140	Local	100.000000	4,156,972.14	100.000000	4,156,972.14	0.00	9.87
		Base	100.000000	4,156,972.14	100.000000	4,156,972.14	0.00	9.87

US DOLLAR Total								
	4,156,972.140	Local		4,156,972.14		4,156,972.14	0.00	9.87
		Base		4,156,972.14		4,156,972.14	0.00	9.87

CASH EQUIVALENT Total								
	4,156,972.140	Base		4,156,972.14		4,156,972.14	0.00	9.87

EQUITY

US DOLLAR Exchange Rate: 1.000000

55499W952	MSCI EAFE INDEX CTF							
	27,995.868	Local	18.009628	504,195.18	14.694000	411,371.28	-92,823.90	0.98
		Base	18.009628	504,195.18	14.694000	411,371.28	-92,823.90	0.98

629991985	AY73 BROAD MKT FXD INC POOL							
	4,119.721	Local	2,401.946265	9,895,348.47	2,906.977778	11,975,937.40	2,080,588.93	28.45
		Base	2,401.946265	9,895,348.47	2,906.977778	11,975,937.40	2,080,588.93	28.45

77999W977	RUSSELL 3000 INDEX CTF FD CMU3							
	1,650,344.418	Local	9.701949	16,011,557.71	10.309000	17,013,400.61	1,001,842.90	40.42
		Base	9.701949	16,011,557.71	10.309000	17,013,400.61	1,001,842.90	40.42

83399D999	AY66 SOA INTL EQUITY POOL							
	5,992.619	Local	1,070.043624	6,412,363.75	1,424.843830	8,538,546.21	2,126,182.46	20.28
		Base	1,070.043624	6,412,363.75	1,424.843830	8,538,546.21	2,126,182.46	20.28

US DOLLAR Total								
	1,688,452.626	Local		32,823,465.11		37,939,255.50	5,115,790.39	90.13
		Base		32,823,465.11		37,939,255.50	5,115,790.39	90.13

& Issue has redenominated but Local is not converted
Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

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EQUITY Total								
		1,688,452.626	Base	32,823,465.11		37,939,255.50	5,115,790.39	0.00 90.13

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FUND Total								
		5,845,424.766	Base	36,980,437.25		42,096,227.64	5,115,790.39	0.00 100.00