Holdings			AK MENTAL HEALTH TRUST RESERVE STATE OF ALASKA FUND: AY2L						STATE STREET.		
As of: A	august 31, 2011				View Date: Septemb		ber 7, 2011		OMALONALLI		
Base Currency Asset ID	y: USD - US DOLLAR Asset Description Units		Unit Cost	Total Cost	Rate Unit Price		rity Date rket Value	Unrea	lized Gn/Ls		% Curr % Fund
CASH EQUI	VALENT										
US DOLLAR								I	Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	. ST AK S	T POOL		0.1387988	31 De	c 2030				
	4,157,654.650	Local Base	100.000000 100.000000	4,157,654.65 4,157,654.65	100.000000 100.000000	-	57,654.65 57,654.65		0.00 0.00		10.30 10.30
US DOLLAR T	otal										
	4,157,654.650	Local		4,157,654.65		4,1	57,654.65		0.00		10.30
		Base		4,157,654.65		4,1	57,654.65		0.00		10.30
CASH EQUI	VALENT Total										
	4,157,654.650	Base		4,157,654.65		4,1	57,654.65		0.00	0.00	10.30
EQUITY											
US DOLLAR								I	Exchange Rate:	1.000000	
629991985	AY73 BROAD MKT FXD IN	C POOL									
	4,119.721	Local Base	2,401.946265 2,401.946265	9,895,348.47 9,895,348.47	2,999.012775 2,999.012775		55,095.91 55,095.91		459,747.44 459,747.44		30.62 30.62
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	1,310.689440 1,310.689440	,	54,462.44 54,462.44		442,098.69 442,098.69		19.46 19.46
ACI00QLE4	AY5W SSGA MSCI INDEX	POOL AY	5W SSGA MSCI POOL								
	400.005	Local Base	1,260.472194 1,260.472194	504,195.18 504,195.18	920.702688 920.702688		68,285.68 68,285.68		135,909.50 135,909.50		0.91 0.91
ACI00QLF1	AY5V SSGA RUSSELL 300	0 POOL N	/UTUAL FUND								
	16,978.743	Local Base	943.035519 943.035519	16,011,557.71 16,011,557.71	919.968983 919.968983		19,916.93 19,916.93		391,640.78 391,640.78		38.71 38.71
US DOLLAR T											
	27,491.088	Local		32,823,465.11			97,760.96		374,295.85		89.70
		Base		32,823,465.11		36,1	97,760.96	3,	374,295.85		89.70
Page 1			d but Local is not converted nominated but Local is conv		Books Clos	sed				Prepared by St	ate Street

27,491.088	Base	32,823,465.11	36,197,760.96	3,374,295.85	0.00 89.70
EQUITY Total					
Base Currency: USD - US DOLLAR Asset ID Asset Description Units	Unit Cost	Total Cost Ur	Rate Maturity Date hit Price Market Value	Unrealized Gn/Ls	% Curr % Fund
As of: August 31, 2011			STATE OF FUND View Date: Septen		STATE STREET.
Holdings		AK ME	RESERVE		

Holding	zs		А	K MENTAL H	ESERVE LASKA AY2L	STATE STREET.	
As of: A	ugust 31, 2011	t 31, 2011 View Date: September 7, 2011					
Base Currency Asset ID	: USD - US DOLLAR Asset Description			Rate	Maturity Date		% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% Fund
FUND Total							
	4,185,145.738	Base	36,981,119.76		40,355,415.61	3,374,295.85	0.00 100.00