

# Holdings

AK MENTAL HEALTH TRUST RESERVE  
STATE OF ALASKA  
FUND: AY2L



STATE STREET

As of: October 31, 2011

View Date: November 16, 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				0.1387988	31 Dec 2030			
		4,156,860.360	Local	100.000000	4,156,860.36	100.000000	4,156,860.36	0.00	10.17
			Base	100.000000	4,156,860.36	100.000000	4,156,860.36	0.00	10.17

<b>US DOLLAR Total</b>		4,156,860.360	Local		4,156,860.36		4,156,860.36	0.00	10.17
			Base		4,156,860.36		4,156,860.36	0.00	10.17

<b>CASH EQUIVALENT Total</b>		4,156,860.360	Base		4,156,860.36		4,156,860.36	0.00	0.00	10.17
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## EQUITY

US DOLLAR Exchange Rate: 1.000000

629991985	AY73 BROAD MKT FXD INC POOL								
		4,119.721	Local	2,401.946265	9,895,348.47	3,026.773613	12,469,462.82	2,574,114.35	30.51
			Base	2,401.946265	9,895,348.47	3,026.773613	12,469,462.82	2,574,114.35	30.51

83399D999	AY66 SOA INTL EQUITY POOL								
		5,992.619	Local	1,070.043624	6,412,363.75	1,302.674521	7,806,432.09	1,394,068.34	19.10
			Base	1,070.043624	6,412,363.75	1,302.674521	7,806,432.09	1,394,068.34	19.10

ACI00QLE4	AY5W SSGA MSCI INDEX POOL AY5W SSGA MSCI POOL								
		400.005	Local	1,260.472194	504,195.18	906.580227	362,636.62	-141,558.56	0.89
			Base	1,260.472194	504,195.18	906.580227	362,636.62	-141,558.56	0.89

ACI00QLF1	AY5V SSGA RUSSELL 3000 POOL MUTUAL FUND								
		16,978.743	Local	943.035519	16,011,557.71	946.485852	16,070,140.03	58,582.32	39.32
			Base	943.035519	16,011,557.71	946.485852	16,070,140.03	58,582.32	39.32

<b>US DOLLAR Total</b>		27,491.088	Local		32,823,465.11		36,708,671.56	3,885,206.45	89.83
			Base		32,823,465.11		36,708,671.56	3,885,206.45	89.83

& 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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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>EQUITY Total</b>								
		27,491.088	Base	32,823,465.11		36,708,671.56	3,885,206.45	0.00 89.83

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		4,184,351.448	Base	36,980,325.47		40,865,531.92	3,885,206.45	0.00 100.00

# Holdings

Currency Summary

As of: *October 31, 2011*

AK MENTAL HEALTH TRUST RESERVE

STATE OF ALASKA

FUND: AY2L

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STATE STREET

Base Currency:USD - US DOLLAR								
Contracts	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH EQUIVALENT</b>								
	4,156,860.360	Local	4,156,860.36	4,156,860.36	10.17	0.00		0.00
		Base	4,156,860.36	4,156,860.36	10.17	0.00	0.00	0.00
<b>EQUITY</b>								
	27,491.088	Local	32,823,465.11	36,708,671.56	89.83	3,885,206.45		3,885,206.45
		Base	32,823,465.11	36,708,671.56	89.83	3,885,206.45	0.00	3,885,206.45
<b>US DOLLAR Total</b>								
	4,184,351.448	Local	36,980,325.47	40,865,531.92	100.00	3,885,206.45		3,885,206.45
		Base	36,980,325.47	40,865,531.92	100.00	3,885,206.45	0.00	3,885,206.45
<b>FUND Total</b>								
	4,184,351.448	Base	36,980,325.47	40,865,531.92	100.00	3,885,206.45	0.00	3,885,206.45

# Holdings

Fund Summary

As of: *October 31, 2011*

AK MENTAL HEALTH TRUST RESERVE  
STATE OF ALASKA  
FUND: AY2L

View Date: *November 16, 2011*



STATE STREET

Base Currency: USD - US DOLLAR

Contracts	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT	4,156,860.360	4,156,860.36	4,156,860.36	10.17	0.00	0.00	0.00
EQUITY	27,491.088	32,823,465.11	36,708,671.56	89.83	3,885,206.45	0.00	3,885,206.45
<b>FUND Total</b>	0.000	4,184,351.448	40,865,531.92	100.00	3,885,206.45	0.00	3,885,206.45

# Holdings

Asset Summary

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STATE STREET

Base Currency: USD - US DOLLAR

	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>						
US DOLLAR	4,156,860.36	4,156,860.36	10.17	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>	4,156,860.36	4,156,860.36	10.17	0.00	0.00	0.00

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STATE STREET

Base Currency: USD - US DOLLAR

	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>EQUITY</b>						
US DOLLAR	32,823,465.11	36,708,671.56	89.83	3,885,206.45	0.00	3,885,206.45
<b>EQUITY Total</b>	32,823,465.11	36,708,671.56	89.83	3,885,206.45	0.00	3,885,206.45

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Base Currency: USD - US DOLLAR

	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	36,980,325.47	40,865,531.92	100.00	3,885,206.45	0.00	3,885,206.45