

Holdings

AK MENTAL HEALTH TRUST RESERVE
STATE OF ALASKA
FUND: AY2L



STATE STREET

As of: November 30, 2011

View Date: December 15, 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
----------	-------------------	-------	-----------	------------	--------------------	-------------------------------	------------------	------------------

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.1387988	31 Dec 2030		
		4,159,386.230	Local	100.000000				
			Base	100.000000				
				4,159,386.23	100.000000	4,159,386.23	0.00	10.27
				4,159,386.23	100.000000	4,159,386.23	0.00	10.27

US DOLLAR Total								
		4,159,386.230	Local			4,159,386.23	0.00	10.27
			Base			4,159,386.23	0.00	10.27

CASH EQUIVALENT Total								
		4,159,386.230	Base			4,159,386.23	0.00	10.27

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	3,016.970928	12,429,078.49
			Base	2,401.946265		9,895,348.47	3,016.970928	12,429,078.49
								2,533,730.02
								30.69

83399D999	AY66 SOA INTL EQUITY POOL							
		5,992.619	Local	1,070.043624		6,412,363.75	1,258.527706	7,541,877.04
			Base	1,070.043624		6,412,363.75	1,258.527706	7,541,877.04
								1,129,513.29
								18.62

ACI00QLE4	AY5W SSGA MSCI INDEX POOL AY5W SSGA MSCI POOL							
		400.005	Local	1,260.472194		504,195.18	862.462697	344,989.39
			Base	1,260.472194		504,195.18	862.462697	344,989.39
								-159,205.79
								0.85

ACI00QLF1	AY5V SSGA RUSSELL 3000 POOL MUTUAL FUND							
		16,978.743	Local	943.035519		16,011,557.71	943.945999	16,027,016.52
			Base	943.035519		16,011,557.71	943.945999	16,027,016.52
								15,458.81
								39.57

US DOLLAR Total								
		27,491.088	Local			32,823,465.11		36,342,961.44
			Base			32,823,465.11		36,342,961.44
								3,519,496.33
								89.73

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

Books Closed

Prepared by State Street

Holdings

AK MENTAL HEALTH TRUST RESERVE
STATE OF ALASKA
FUND: AY2L



STATE STREET

As of: November 30, 2011

View Date: December 15, 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
EQUITY Total								
		27,491.088	Base	32,823,465.11		36,342,961.44	3,519,496.33	0.00 89.73

Holdings

AK MENTAL HEALTH TRUST RESERVE
STATE OF ALASKA
FUND: AY2L



STATE STREET

As of: November 30, 2011

View Date: December 15, 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
FUND Total								
		4,186,877.318	Base	36,982,851.34		40,502,347.67	3,519,496.33	0.00 100.00

Holdings

Currency Summary

As of: November 30, 2011

AK MENTAL HEALTH TRUST RESERVE
STATE OF ALASKA
FUND: AY2L

View Date: December 15, 2011



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
US DOLLAR						Exchange Rate:	1.000000	
CASH EQUIVALENT								
	4,159,386.230	Local	4,159,386.23	4,159,386.23	10.27	0.00		0.00
		Base	4,159,386.23	4,159,386.23	10.27	0.00	0.00	0.00
EQUITY								
	27,491.088	Local	32,823,465.11	36,342,961.44	89.73	3,519,496.33		3,519,496.33
		Base	32,823,465.11	36,342,961.44	89.73	3,519,496.33	0.00	3,519,496.33
US DOLLAR Total								
	4,186,877.318	Local	36,982,851.34	40,502,347.67	100.00	3,519,496.33		3,519,496.33
		Base	36,982,851.34	40,502,347.67	100.00	3,519,496.33	0.00	3,519,496.33
FUND Total								
	4,186,877.318	Base	36,982,851.34	40,502,347.67	100.00	3,519,496.33	0.00	3,519,496.33

Holdings

Fund Summary

As of: *November 30, 2011*

AK MENTAL HEALTH TRUST RESERVE
STATE OF ALASKA
FUND: AY2L

View Date: *December 15, 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	4,159,386.230	4,159,386.23	4,159,386.23	10.27	0.00	0.00	0.00	
EQUITY	27,491.088	32,823,465.11	36,342,961.44	89.73	3,519,496.33	0.00	3,519,496.33	
FUND Total	0.000	4,186,877.318	36,982,851.34	40,502,347.67	100.00	3,519,496.33	0.00	3,519,496.33

Holdings

Asset Summary

As of: *November 30, 2011*

AK MENTAL HEALTH TRUST RESERVE

STATE OF ALASKA

FUND: AY2L

View Date: *December 15, 2011*



STATE STREET

Base Currency: USD - US DOLLAR

	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT						
US DOLLAR	4,159,386.23	4,159,386.23	10.27	0.00	0.00	0.00
CASH EQUIVALENT Total	4,159,386.23	4,159,386.23	10.27	0.00	0.00	0.00

Holdings

Asset Summary

As of: *November 30, 2011*

AK MENTAL HEALTH TRUST RESERVE
STATE OF ALASKA
FUND: AY2L

View Date: *December 15, 2011*



STATE STREET

Base Currency: USD - US DOLLAR

	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY						
US DOLLAR	32,823,465.11	36,342,961.44	89.73	3,519,496.33	0.00	3,519,496.33
EQUITY Total	32,823,465.11	36,342,961.44	89.73	3,519,496.33	0.00	3,519,496.33

Holdings

Asset Summary

As of: *November 30, 2011*

AK MENTAL HEALTH TRUST RESERVE

STATE OF ALASKA

FUND: AY2L

View Date: *December 15, 2011*



STATE STREET

Base Currency: USD - US DOLLAR

	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	36,982,851.34	40,502,347.67	100.00	3,519,496.33	0.00	3,519,496.33