

# Holdings

AK MENTAL HEALTH TRUST RESERVE  
STATE OF ALASKA  
FUND: AY2L



STATE STREET

As of: February 29, 2012

View Date: March 20, 2012

Base Currency: USD - US DOLLAR

| Asset ID | Asset Description | Units | Unit Cost | Total Cost | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
|----------|-------------------|-------|-----------|------------|--------------------|-------------------------------|------------------|------------------|
|----------|-------------------|-------|-----------|------------|--------------------|-------------------------------|------------------|------------------|

## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

|           |                                    |               |       |              |            |              |      |      |
|-----------|------------------------------------|---------------|-------|--------------|------------|--------------|------|------|
| 8259909G1 | AY70 SHORT TERM POOL ST AK ST POOL |               |       |              | 0.54       | 31 Dec 2030  |      |      |
|           |                                    | 4,165,897.840 | Local | 100.000000   |            |              |      | 9.63 |
|           |                                    |               | Base  | 100.000000   |            |              |      | 9.63 |
|           |                                    |               |       | 4,165,897.84 | 100.000000 | 4,165,897.84 | 0.00 |      |
|           |                                    |               |       | 4,165,897.84 |            | 4,165,897.84 | 0.00 |      |

|                        |  |               |       |  |  |              |      |      |
|------------------------|--|---------------|-------|--|--|--------------|------|------|
| <b>US DOLLAR Total</b> |  |               |       |  |  |              |      |      |
|                        |  | 4,165,897.840 | Local |  |  | 4,165,897.84 | 0.00 | 9.63 |
|                        |  |               | Base  |  |  | 4,165,897.84 | 0.00 | 9.63 |

## CASH EQUIVALENT Total

|  |  |               |      |  |  |              |      |      |      |
|--|--|---------------|------|--|--|--------------|------|------|------|
|  |  | 4,165,897.840 | Base |  |  | 4,165,897.84 | 0.00 | 0.00 | 9.63 |
|--|--|---------------|------|--|--|--------------|------|------|------|

## 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 | 3,084.367284 | 12,706,732.67 | 2,811,384.20 | 29.38 |
|           |                             |           | Base  | 2,401.946265 |  | 9,895,348.47 | 3,084.367284 | 12,706,732.67 | 2,811,384.20 | 29.38 |

|           |                           |           |       |              |  |              |              |              |              |       |
|-----------|---------------------------|-----------|-------|--------------|--|--------------|--------------|--------------|--------------|-------|
| 83399D999 | AY66 SOA INTL EQUITY POOL |           |       |              |  |              |              |              |              |       |
|           |                           | 5,992.619 | Local | 1,070.043624 |  | 6,412,363.75 | 1,387.062922 | 8,312,139.62 | 1,899,775.87 | 19.22 |
|           |                           |           | Base  | 1,070.043624 |  | 6,412,363.75 | 1,387.062922 | 8,312,139.62 | 1,899,775.87 | 19.22 |

|           |   |         |       |              |  |            |            |            |             |      |
|-----------|---|---------|-------|--------------|--|------------|------------|------------|-------------|------|
| ACI00QLE4 | AY5W SSGA MSCI INDEX POOL AY5W SSGA MSCI POOL |         |       |              |  |            |            |            |             |      |
|           |   | 400.005 | Local | 1,260.472194 |  | 504,195.18 | 951.174232 | 380,474.45 | -123,720.73 | 0.88 |
|           |   |         | Base  | 1,260.472194 |  | 504,195.18 | 951.174232 | 380,474.45 | -123,720.73 | 0.88 |

|           |   |            |       |            |  |               |              |               |              |       |
|-----------|---|------------|-------|------------|--|---------------|--------------|---------------|--------------|-------|
| ACI00QLF1 | AY5V SSGA RUSSELL 3000 POOL MUTUAL FUND |            |       |            |  |               |              |               |              |       |
|           |   | 16,978.743 | Local | 943.035519 |  | 16,011,557.71 | 1,041.682949 | 17,686,467.08 | 1,674,909.37 | 40.89 |
|           |   |            | Base  | 943.035519 |  | 16,011,557.71 | 1,041.682949 | 17,686,467.08 | 1,674,909.37 | 40.89 |

|                        |  |            |       |  |  |               |  |               |              |       |
|------------------------|--|------------|-------|--|--|---------------|--|---------------|--------------|-------|
| <b>US DOLLAR Total</b> |  |            |       |  |  |               |  |               |              |       |
|                        |  | 27,491.088 | Local |  |  | 32,823,465.11 |  | 39,085,813.82 | 6,262,348.71 | 90.37 |
|                        |  |            | Base  |  |  | 32,823,465.11 |  | 39,085,813.82 | 6,262,348.71 | 90.37 |

& 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<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
|---------------------|-------------------|------------|-----------|---------------|--------------------|-------------------------------|------------------|------------------|
| <b>EQUITY Total</b> |                   |            |           |               |                    |                               |                  |                  |
|                     |                   | 27,491.088 | Base      | 32,823,465.11 |                    | 39,085,813.82                 | 6,262,348.71     | 0.00 90.37       |

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|-------------------|-------------------|---------------|-----------|---------------|--------------------|-------------------------------|------------------|------------------|
| <b>FUND Total</b> |                   |               |           |               |                    |                               |                  |                  |
|                   |                   | 4,193,388.928 | Base      | 36,989,362.95 |                    | 43,251,711.66                 | 6,262,348.71     | 0.00 100.00      |