

Holdings

AK MENTAL HEALTH TRUST RESERVE
STATE OF ALASKA
FUND: AY2L



STATE STREET

As of: March 31, 2012

View Date: April 24, 2012

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				0.02	31 Dec 2030		
		4,169,135.450	Local	100.000000				9.52
			Base	100.000000				9.52
				4,169,135.45	100.000000	4,169,135.45	0.00	
				4,169,135.45		4,169,135.45	0.00	

US DOLLAR Total								
		4,169,135.450	Local			4,169,135.45	0.00	9.52
			Base			4,169,135.45	0.00	9.52

CASH EQUIVALENT Total								
		4,169,135.450	Base			4,169,135.45	0.00	9.52

EQUITY

US DOLLAR Exchange Rate: 1.000000

629991985	AY73 BROAD MKT FXD INC POOL							
		4,119.721	Local	2,401.946265				28.87
			Base	2,401.946265				28.87
				9,895,348.47	3,067.837339	12,638,633.91	2,743,285.44	
				9,895,348.47	3,067.837339	12,638,633.91	2,743,285.44	

83399D999	AY66 SOA INTL EQUITY POOL							
		5,992.619	Local	1,070.043624				19.11
			Base	1,070.043624				19.11
				6,412,363.75	1,396.118006	8,366,403.29	1,954,039.54	
				6,412,363.75	1,396.118006	8,366,403.29	1,954,039.54	

ACI00QLE4	AY5W SSGA MSCI INDEX POOL AY5W SSGA MSCI POOL							
		400.005	Local	1,260.472194				0.86
			Base	1,260.472194				0.86
				504,195.18	946.812983	378,729.93	-125,465.25	
				504,195.18	946.812983	378,729.93	-125,465.25	

ACI00QLF1	AY5V SSGA RUSSELL 3000 POOL MUTUAL FUND							
		16,978.743	Local	943.035519				41.64
			Base	943.035519				41.64
				16,011,557.71	1,073.814973	18,232,028.46	2,220,470.75	
				16,011,557.71	1,073.814973	18,232,028.46	2,220,470.75	

US DOLLAR Total								
		27,491.088	Local			39,615,795.59	6,792,330.48	90.48
			Base			39,615,795.59	6,792,330.48	90.48

& 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								
		27,491.088	Base	32,823,465.11		39,615,795.59	6,792,330.48	0.00 90.48

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FUND Total								
		4,196,626.538	Base	36,992,600.56		43,784,931.04	6,792,330.48	0.00 100.00