

Holdings

AK MENTAL HEALTH TRUST RESERVE

STATE OF ALASKA

FUND: AY2L



STATE STREET

As of: August 31, 2012

View Date: September 18, 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				0.11	31 Dec 2030		
		4,175,866.120	Local	100.000000			4,175,866.12	0.00
			Base	100.000000			4,175,866.12	0.00
				4,175,866.12	100.000000			9.44
				4,175,866.12	100.000000			9.44

US DOLLAR Total		4,175,866.120	Local				4,175,866.12	0.00	9.44
			Base				4,175,866.12	0.00	9.44

CASH EQUIVALENT Total		4,175,866.120	Base				4,175,866.12	0.00	0.00	9.44
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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	3,182.653050	13,111,642.61	3,216,294.14	29.65
			Base	2,401.946265			9,895,348.47	3,182.653050	13,111,642.61	3,216,294.14	29.65

83399D999	AY66 SOA INTL EQUITY POOL										
		5,992.619	Local	1,070.043624			6,412,363.75	1,384.942476	8,299,432.60	1,887,068.85	18.77
			Base	1,070.043624			6,412,363.75	1,384.942476	8,299,432.60	1,887,068.85	18.77

ACI00QLE4	AY5W SSGA MSCI INDEX POOL AY5W SSGA MSCI POOL										
		400.005	Local	1,260.472194			504,195.18	913.695521	365,482.78	-138,712.40	0.83
			Base	1,260.472194			504,195.18	913.695521	365,482.78	-138,712.40	0.83

ACI00QLF1	AY5V SSGA RUSSELL 3000 POOL MUTUAL FUND										
		16,978.743	Local	943.035519			16,011,557.71	1,075.918818	18,267,749.10	2,256,191.39	41.31
			Base	943.035519			16,011,557.71	1,075.918818	18,267,749.10	2,256,191.39	41.31

US DOLLAR Total		27,491.088	Local				32,823,465.11		40,044,307.09	7,220,841.98	90.56
			Base				32,823,465.11		40,044,307.09	7,220,841.98	90.56

& 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		40,044,307.09	7,220,841.98	0.00 90.56

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FUND Total								
		4,203,357.208	Base	36,999,331.23		44,220,173.21	7,220,841.98	0.00 100.00