Holdings				А	AK MENTAL HEALTH TRUST RESERVE STATE OF ALASKA					
						FUND	: AY2L	STATE ST	REET	
As of: L	December 31, 2012				View Date: Janua		uary 3, 2013	On the Orticelli		
Base Currency Asset ID	y: USD - US DOLLAR Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Curr % Fund	
CASH EQUI	IVALENT									
US DOLLAR							Exchange Rate	1.000000		
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.77	31 Dec 2030				
	4,181,414.980	Local Base	100.000000 100.000000	4,181,414.98 4,181,414.98	100.000000 100.000000	4,181,414.98 4,181,414.98	0.00 0.00		9.17 9.17	
US DOLLAR T	Fotal									
	4,181,414.980	Local		4,181,414.98		4,181,414.98	0.00		9.17	
		Base		4,181,414.98		4,181,414.98	0.00		9.17	
CASH EQUI	IVALENT Total									
	4,181,414.980	Base		4,181,414.98		4,181,414.98	0.00	0.00	9.17	
EQUITY										
US DOLLAR							Exchange Rate	1.000000		
629991985	AY73 BROAD MKT FXD IN	C POOL								
	4,119.721	Local Base	2,401.946265 2,401.946265	9,895,348.47 9,895,348.47	3,194.495875 3,194.495875	13,160,431.74 13,160,431.74	3,265,083.27 3,265,083.27		28.86 28.86	
83399D999	AY66 SOA INTL EQUITY POOL									
	5,992.619	Local Base	1,070.043624 1,070.043624	6,412,363.75 6,412,363.75	1,513.166687 1,513.166687	9,067,831.44 9,067,831.44	2,655,467.69 2,655,467.69		19.88 19.88	
ACI00QLE4	AY5W SSGA MSCI INDEX POOL AY5W SSGA MSCI POOL									
	400.005	Local Base	1,260.472194 1,260.472194	504,195.18 504,195.18	1,002.450491 1,002.450491	400,985.21 400,985.21	-103,209.97 -103,209.97		0.88 0.88	
ACI00QLF1	AY5V SSGA RUSSELL 3000 POOL MUTUAL FUND									
	16,978.743	Local Base	943.035519 943.035519	16,011,557.71 16,011,557.71	1,106.935251 1,106.935251	18,794,369.14 18,794,369.14	2,782,811.43 2,782,811.43		41.21 41.21	
US DOLLAR T										
	27,491.088	Local		32,823,465.11		41,423,617.53	8,600,152.42		90.83	
		Base		32,823,465.11		41,423,617.53	8,600,152.42		90.83	
Page 1	& Issue has redenominated but Local is not converted# Issue has not been redenominated but Local is converted				Books Clos	ed		Prepared by St	ate Stree	

Holdings		AK MENTAL HEALTH TRUST RESERVE STATE OF ALASKA FUND: AY2L			STATE STREET.	
As of: December 31, 2012			View Date: Januar	ry 3, 2013		
Base Currency: USD - US DOLLAR Asset ID Asset Description Units	s Unit Cost	Ra Total Cost Unit Pri		Unrealized Gn/Ls	% Curr % Fund	
EQUITY Total 27,491.088	Base	32,823,465.11	41,423,617.53	8,600,152.42	0.00 90.83	

	4,208,906.068	Base	37,004,880.09		45,605,032.51	8,600,7	152.42	0.00	100.00
FUND Total	I								
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized	d Gn/Ls		% Fund
Base Currenc Asset ID	y: USD - US DOLLAR Asset Description			Rate	Maturity Date				% Curr
As of: I	December 31, 2012			Vieu	v Date: Janua	ry 3, 2013 📄		2014 . WA ME	
	FUND: AY2L					DEN N	STATE ST	REET.	
Holdings				STATE OF ALASKA					
Ualdin	~~		А	AK MENTAL HEALTH TRUST RESERVE					