Holdings

AK MENTAL HEALTH TRUST RESERVE

STATE OF ALASKA FUND:



STATE STREET.

January 31, 2013 As of:

View Date:

February 13, 2013

AY2L

Base Currency Asset ID	: USD - US DOLLAR Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Cur % Fund
CASH EQUIV	/ALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	「POOL		1.0E-6	31 Dec 2030			
	4,182,174.160	Local Base	100.000000 100.000000	4,182,174.16 4,182,174.16	100.000000 100.000000	4,182,174.16 4,182,174.16	0.00 0.00		8.90 8.90
US DOLLAR TO	otal								
	4,182,174.160	Local		4,182,174.16		4,182,174.16	0.00		8.90
		Base		4,182,174.16		4,182,174.16	0.00		8.90
CASH EQUIV	VALENT Total								
	4,182,174.160	Base		4,182,174.16		4,182,174.16	0.00	0.00	8.90
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	3,170.686821 3,170.686821	13,062,345.08 13,062,345.08	3,166,996.61 3,166,996.61		27.81 27.81
83399D999	AY66 SOA INTL EQUITY P								
	5,992.619	Local Base	1,070.043624 1,070.043624	6,412,363.75 6,412,363.75	1,580.773446 1,580.773446	9,472,972.99 9,472,972.99	3,060,609.24 3,060,609.24		20.17 20.17
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	1,055.166591 1,055.166591	422,071.91 422,071.91	-82,123.27 -82,123.27		0.90 0.90
ACI00QLF1	AY5V SSGA RUSSELL 300	IUTUAL FUND							
	16,978.743	Local Base	943.035519 943.035519	16,011,557.71 16,011,557.71	1,167.711656 1,167.711656	19,826,276.11 19,826,276.11	3,814,718.40 3,814,718.40		42.21 42.21
US DOLLAR To									
	27,491.088	Local		32,823,465.11		42,783,666.09	9,960,200.98		91.10
		Base		32,823,465.11		42,783,666.09	9,960,200.98		91.10

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Base Currency: USD - US DOLLAR										
Asset ID	Asset Description	Unit Cost	T-4-1 04	Rate	Maturity Date			% Curr		
	Units	Unit C	Cost Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund		
EQUITY Total	al									
	27,491.088	Base	32,823,465.11		42,783,666.09	9,960,200.98	0.00	91.10		

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Base Currency: USD - US DOLLAR										
Asset ID	Asset Description			Rate	Maturity Date			% Curr		
	Units	Un	it Cost Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund		
FUND Total										
	4,209,665.248	Base	37,005,639.27		46,965,840.25	9,960,200.98	0.00	100.00		