Holdings				А	K MENTAL H	EALTH TRUST RI STATE OF A			
						FUND:	AY2L	STATE ST.	REFT
As of: F	ebruary 28, 2013				Vieu	Date: Marc	h 7, 2013	OMILOI	ILL I.
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									
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST			0.14	31 Dec 2030			
02000001	4,183,117.070	Local Base	100.000000 100.000000	4,183,117.07 4,183,117.07	100.000000 100.000000	4,183,117.07 4,183,117.07	0.00 0.00		8.87 8.87
US DOLLAR T	Fotal								
	4,183,117.070	Local		4,183,117.07		4,183,117.07	0.00		8.87
		Base		4,183,117.07		4,183,117.07	0.00		8.87
CASH EQUI	IVALENT Total								
	4,183,117.070	Base		4,183,117.07		4,183,117.07	0.00	0.00	8.87
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	3,189.376265 3,189.376265	13,139,340.38 13,139,340.38	3,243,991.91 3,243,991.91		27.87 27.87
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	1,557.375832 1,557.375832	9,332,760.00 9,332,760.00	2,920,396.25 2,920,396.25		19.79 19.79
ACI00QLE4	AY5W SSGA MSCI INDEX	5W SSGA MSCI POOL							
	400.005	Local Base	1,260.472194 1,260.472194	504,195.18 504,195.18	1,045.147758 1,045.147758	418,064.33 418,064.33	-86,130.85 -86,130.85		0.89 0.89
ACI00QLF1	AY5V SSGA RUSSELL 300	IUTUAL FUND							
	16,978.743	Local Base	943.035519 943.035519	16,011,557.71 16,011,557.71	1,182.584710 1,182.584710	20,078,801.87 20,078,801.87	4,067,244.16 4,067,244.16		42.58 42.58
US DOLLAR T									
	27,491.088	Local		32,823,465.11		42,968,966.58	10,145,501.47		91.13
		Base		32,823,465.11		42,968,966.58	10,145,501.47		91.13
	& Issue has rede	enominate	d but Local is not converted						

# Issue has not been redenominated but Local is converted

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Books Closed

Prepared by State Street

27,491.08	8 Base		32,823,465.11		42,968,966.58	10,145,501.47	0.00	91.13
EQUITY Total								
Base Currency: USD - US DOLLAR Asset ID Asset Description Un	ts	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Curr % Fund
Holdings As of: February 28, 2013			STATE OF ALASKA FUND: AY2L View Date: March 7, 2013				STATE STREET	
Holdings		AK MENTAL HEALTH TRUST RESERVE						

	4,210,608.158	Base	37,006,582.18		47,152,083.65	10,145,5	501.47	0.00	100.00
FUND Total	 I								
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized	Gn/Ls		% Fund
Base Currenc	y: USD - US DOLLAR Asset Description			Rate	Maturity Date				% Curr
As of: F	February 28, 2013			View	Date: Mar	ch 7, 2013 📄	-2-2-	11	
	FUND: AY2L						2000	STATE ST.	REET.
Holdings					LASKA	223			
Holdin	σe		AK MENTAL HEALTH TRUST RESERVE						