Base Equivalent Cash Statement

AK MENTAL HEALTH TRUST RESERVE STATE OF ALASKA (AY2L)

View Date: September 15, 2006



STATE STREET.

Account: 912000/000 US DOLLAR *August 1, 2006 to August 31, 2006*

Base Currency: USD - US DOLLAR				
Asset Id Par/Shares/Contracts Settled	Security Description Rate Maturity Date	Trade/Pay Date Broker	Received (+)	Disbursed (-)

Settled		Rate Maturity Date			(+)	(-)
08/01/2006	BEGINNING BALANCE				0.00 ***	
08/01/2006						
SECURITIES	PURCHASED					
629991985		AY73 BROAD MKT FXD INC POOL		STATE STREET BANK AND TRUST		8,946,000.00
629991985	•	AY73 BROAD MKT FXD INC POOL		STATE STREET BANK AND TRUST		8,946,000.00
629991985	4,133.972	AY73 BROAD MKT FXD INC POOL	01 Aug 2006	STATE STREET BANK AND TRUST		8,946,000.00
629991985		AY73 BROAD MKT FXD INC POOL	01 Aug 2006	STATE STREET BANK AND TRUST		8,946,000.00
77999W977	1,390,137.781	RUSSELL 3000 INDEX CTF FD CMU3	01 Aug 2006	STATE STREET BANK AND TRUST		13,419,000.00
77999W977	1,397,720.597	RUSSELL 3000 INDEX CTF FD CMU3	01 Aug 2006	STATE STREET BANK AND TRUST		13,419,000.00
8259909G1	13,644.060	AY70 SHORT TERM POOL ST AK ST POOL 1.000% 31 Dec 2030	01 Aug 2006	STATE STREET BANK AND TRUST		13,644.06
8259909G1	3,067,039.240	AY70 SHORT TERM POOL ST AK ST POOL 1.000% 31 Dec 2030	01 Aug 2006	STATE STREET BANK AND TRUST		3,067,039.24
83399D999	3.675.461	AY66 SOA INTL EQUITY POOL	01 Aug 2006	STATE STREET BANK AND TRUST		4,473,000.00
83399D999	•	AY66 SOA INTL EQUITY POOL		STATE STREET BANK AND TRUST		4,473,000.00
SECURITIES	PURCHASED - CANCEL					
629991985	-4,094.342	AY73 BROAD MKT FXD INC POOL	01 Aug 2006	STATE STREET BANK AND TRUST		-8,946,000.00
629991985	-4.133.972	AY73 BROAD MKT FXD INC POOL		STATE STREET BANK AND TRUST		-8,946,000.00
629991985	•	AY73 BROAD MKT FXD INC POOL	- U	STATE STREET BANK AND TRUST		-8,946,000.00
77999W977	•	RUSSELL 3000 INDEX CTF FD CMU3		STATE STREET BANK AND TRUST		-13,419,000.00
83399D999	-3.675.461	AY66 SOA INTL EQUITY POOL	01 Aug 2006	STATE STREET BANK AND TRUST		-4,473,000.00
SECURITIES	,		5 g			4,470,000.00
629991993	15.783.485	AY72 NQ MTN FIXED INCOME POOL	01 Aug 2006	STATE STREET BANK AND TRUST	29,918,683.30	
629991993	•	AY72 NQ MTN FIXED INCOME POOL	U	STATE STREET BANK AND TRUST	29,916,083.30	
	SOLD - CANCELLED		5	52 52 5	23,303,033.24	
629991993		AY72 NQ MTN FIXED INCOME POOL	01 Aug 2006	STATE STREET BANK AND TRUST	20 005 020 24	
023331333	-10,700.400	7.17.2 NG WITH TIMED INCOME TOOL	01 Aug 2000	CIMIL SINCE DANKAND INOSI	-29,905,039.24	
08/01/2006	CALCULATED ENDING BA	ALANCE			0.00 ***	

08/04/2006

SECURITIES PURCHASED

Base Equivalent Cash Statement

AK MENTAL HEALTH TRUST RESERVE STATE OF ALASKA (AY2L)



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View Date: September 15, 2006

Base Currency Asset Id Settled	r: USD - US DOLLAR Par/Shares/Contracts	•	Trade/Pay Date	Broker	Received (+)	Disbursed
8259909G1	13,644.060	AY70 SHORT TERM POOL ST AK ST POOL 1.000% 31 Dec 2030	04 Aug 2006	STATE STREET BANK AND TRUST	(·)	13,644.06
SECURITIES F	PURCHASED - CANCEL					
8259909G1	-13,644.060	AY70 SHORT TERM POOL ST AK ST POOL 1.000% 31 Dec 2030	04 Aug 2006	STATE STREET BANK AND TRUST		-13,644.06
08/04/2006 LEDGER ENDING BALANCE					0.00 ***	