

Base Equivalent Cash Statement

AK MENTAL HEALTH TRUST RESERVE

by Report Date

STATE OF ALASKA

Account: 912000/000 US DOLLAR

FUND: AY2L

March 1, 2007 to March 31, 2007

View Date: April 5, 2007



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID Settled	Par/Shares/Contracts	Security Description Rate	Trade/Pay Date Maturity Date	Broker	Received (+)	Disbursed (-)
03/01/2007 BEGINNING BALANCE					0.00 ***	
03/01/2007 INTEREST RECEIVED						
8259909G1	2,716,732.330	AY70 SHORT TERM POOL ST AK ST POOL 5.640%	01 Mar 2007 31 Dec 2030		11,504.23	
SECURITIES PURCHASED						
8259909G1	11,504.230	AY70 SHORT TERM POOL ST AK ST POOL 1.182%	01 Mar 2007 31 Dec 2030	STATE STREET BANK AND TRUST		11,504.23
03/01/2007 CALCULATED ENDING BALANCE					0.00 ***	
03/26/2007 SECURITIES PURCHASED						
77999W977	13.433	RUSSELL 3000 INDEX CTF FD CMU3	26 Mar 2007	STATE STREET BANK AND TRUST		147.45
STOCK LOAN INCOME						
		STOCK LENDING INCOME REINVESTMENT			147.45	
03/26/2007 CALCULATED ENDING BALANCE					0.00 ***	
03/31/2007 DIVIDENDS RECEIVED						
77999W977	1,417,722.149	RUSSELL 3000 INDEX CTF FD CMU3	31 Mar 2007		73,284.00	
SECURITIES PURCHASED						
77999W977	6,776.771	RUSSELL 3000 INDEX CTF FD CMU3	31 Mar 2007	STATE STREET BANK AND TRUST		73,284.00
03/31/2007 LEDGER ENDING BALANCE					0.00 ***	