

# Base Equivalent Cash Statement

by Report Date

Account: 912000/000 US DOLLAR

July 1, 2007 to July 31, 2007

AK MENTAL HEALTH TRUST RESERVE

STATE OF ALASKA

FUND: AY2L

View Date: August 16, 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 (-)
<b>07/01/2007 BEGINNING BALANCE</b>					0.00 ***	
<b>07/02/2007 INTEREST RECEIVED</b>						
8259909G1	2,765,758.280	AY70 SHORT TERM POOL ST AK ST POOL 5.380%	01 Jul 2007 31 Dec 2030		12,048.99	
<b>SECURITIES PURCHASED</b>						
8259909G1	12,048.990	AY70 SHORT TERM POOL ST AK ST POOL 1.000%	02 Jul 2007 31 Dec 2030	STATE STREET BANK AND TRUST		12,048.99
<b>07/02/2007 CALCULATED ENDING BALANCE</b>					0.00 ***	
<b>07/31/2007 SECURITIES PURCHASED</b>						
55399F927	109,418.600	MSCI EAFE SL CTF MUTUAL FUND	31 Jul 2007	STATE STREET BANK AND TRUST		1,094,186.00
55399F927	41,646.933	MSCI EAFE SL CTF MUTUAL FUND	31 Jul 2007	STATE STREET BANK AND TRUST		802,133.22
55399F927	15,164.483	MSCI EAFE SL CTF MUTUAL FUND	31 Jul 2007	STATE STREET BANK AND TRUST		292,052.78
<b>SECURITIES PURCHASED - CANCEL</b>						
55399F927	-109,418.600	MSCI EAFE SL CTF MUTUAL FUND	31 Jul 2007	STATE STREET BANK AND TRUST		-1,094,186.00
<b>SECURITIES SOLD</b>						
83399D999	768.636	AY66 SOA INTL EQUITY POOL	31 Jul 2007	STATE STREET BANK AND TRUST	1,094,186.00	
<b>07/31/2007 LEDGER ENDING BALANCE</b>					0.00 ***	