

Base Equivalent Cash Statement

AK MENTAL HEALTH TRUST RESERVE



STATE STREET

by Report Date

STATE OF ALASKA

Account: 912000/000 US DOLLAR

FUND: AY2L

September 1, 2007 to September 30, 2007

View Date: October 11, 2007

Base Currency: USD - US DOLLAR

Asset ID Settled	Par/Shares/Contracts	Security Description Rate	Trade/Pay Date Maturity Date	Broker	Received (+)	Disbursed (-)
09/01/2007 BEGINNING BALANCE					0.00 ***	
09/04/2007 INTEREST RECEIVED						
8259909G1	2,789,655.860	AY70 SHORT TERM POOL ST AK ST POOL 5.108%	01 Sep 2007 31 Dec 2030		5,692.37	
SECURITIES PURCHASED						
8259909G1	5,692.370	AY70 SHORT TERM POOL ST AK ST POOL 1.000%	04 Sep 2007 31 Dec 2030	STATE STREET BANK AND TRUST		5,692.37
09/04/2007 CALCULATED ENDING BALANCE					0.00 ***	
09/28/2007 DIVIDENDS RECEIVED						
55399F927	57,113.054	MSCI EAFE SL CTF MUTUAL FUND	28 Sep 2007		5,990.84	
77999W977	1,431,729.603	RUSSELL 3000 INDEX CTF FD CMU3	28 Sep 2007		86,620.97	
SECURITIES PURCHASED						
55399F927	301.638	MSCI EAFE SL CTF MUTUAL FUND	28 Sep 2007	STATE STREET BANK AND TRUST		5,990.84
77999W977	7,528.985	RUSSELL 3000 INDEX CTF FD CMU3	28 Sep 2007	STATE STREET BANK AND TRUST		86,620.97
09/28/2007 LEDGER ENDING BALANCE					0.00 ***	