

Base Equivalent Cash Statement

by Report Date

Account: 912000/000 US DOLLAR

December 1, 2007 to December 31, 2007

AK MENTAL HEALTH TRUST RESERVE

STATE OF ALASKA

FUND: AY2L

View Date: January 14, 2008



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID Settled	Par/Shares/Contracts	Security Description Rate	Trade/Pay Date Maturity Date	Broker	Received (+)	Disbursed (-)
12/01/2007	BEGINNING BALANCE				0.00 ***	
12/03/2007						
INTEREST RECEIVED						
8259909G1	2,820,961.940	AY70 SHORT TERM POOL ST AK ST POOL 5.501%	01 Dec 2007 31 Dec 2030		5,596.44	
SECURITIES PURCHASED						
8259909G1	5,596.440	AY70 SHORT TERM POOL ST AK ST POOL 5.501%	03 Dec 2007 31 Dec 2030	STATE STREET BANK AND TRUST		5,596.44
12/03/2007	CALCULATED ENDING BALANCE				0.00 ***	
12/31/2007						
DIVIDENDS RECEIVED						
55399F927	57,401.453	MSCI EAFE SL CTF MUTUAL FUND	31 Dec 2007		5,600.70	
77999W977	1,439,027.428	RUSSELL 3000 INDEX CTF FD CMU3	31 Dec 2007		80,641.27	
SECURITIES PURCHASED						
55399F927	288.399	MSCI EAFE SL CTF MUTUAL FUND	31 Dec 2007	STATE STREET BANK AND TRUST		5,600.70
77999W977	7,289.277	RUSSELL 3000 INDEX CTF FD CMU3	31 Dec 2007	STATE STREET BANK AND TRUST		80,641.27
12/31/2007	LEDGER ENDING BALANCE				0.00 ***	