

Base Equivalent Cash Statement

AK MENTAL HEALTH TRUST RESERVE



STATE STREET

by Report Date

STATE OF ALASKA

Account: 912000/000 US DOLLAR

FUND: AY2L

October 1, 2007 to October 31, 2007

View Date: November 13, 2007

Base Currency: USD - US DOLLAR

Asset ID Settled	Par/Shares/Contracts	Security Description Rate	Trade/Pay Date Maturity Date	Broker	Received (+)	Disbursed (-)
10/01/2007 BEGINNING BALANCE						0.00 ***
10/01/2007 INTEREST RECEIVED						
8259909G1	2,795,348.230	AY70 SHORT TERM POOL ST AK ST POOL 2.447%	01 Oct 2007		12,713.85	
SECURITIES PURCHASED						
8259909G1	12,713.850	AY70 SHORT TERM POOL ST AK ST POOL 1.000%	01 Oct 2007	STATE STREET BANK AND TRUST		12,713.85
10/01/2007 CALCULATED ENDING BALANCE						0.00 ***
10/17/2007 SECURITIES PURCHASED						
77999W977	8.548	RUSSELL 3000 INDEX CTF FD CMU3	17 Oct 2007	STATE STREET BANK AND TRUST		99.58
SECURITIES PURCHASED - CANCEL						
77999W977	-8.548	RUSSELL 3000 INDEX CTF FD CMU3	17 Oct 2007	STATE STREET BANK AND TRUST		-99.58
10/17/2007 CALCULATED ENDING BALANCE						0.00 ***
10/31/2007 SECURITIES PURCHASED						
77999W977	8.548	RUSSELL 3000 INDEX CTF FD CMU3	17 Oct 2007	STATE STREET BANK AND TRUST		99.58
STOCK LOAN INCOME						
		S/L INCOME			99.58	
10/31/2007 LEDGER ENDING BALANCE						0.00 ***