

# Base Equivalent Cash Statement

by Report Date

Account: 912000/000 US DOLLAR

February 1, 2009 to February 28, 2009

AK MENTAL HEALTH TRUST RESERVE

STATE OF ALASKA

FUND: AY2L

View Date: March 11, 2009



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>02/01/2009 BEGINNING BALANCE</b>						0.00***
<b>02/02/2009 INTEREST RECEIVED</b>						
8259909G1	3,142,095.820	AY70 SHORT TERM POOL ST AK ST POOL 2.947%	01 Feb 2009		24,279.73	
<b>SECURITIES PURCHASED</b>						
8259909G1	24,279.730	AY70 SHORT TERM POOL ST AK ST POOL 2.947%	02 Feb 2009	STATE STREET BANK AND TRUST		24,279.73
<b>02/02/2009 LEDGER ENDING BALANCE</b>						0.00***