

Base Equivalent Cash Statement

by Report Date

Account: 912000/000 US DOLLAR

June 1, 2009 to June 30, 2009

AK MENTAL HEALTH TRUST RESERVE

STATE OF ALASKA

FUND: AY2L

View Date: July 13, 2009



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID Settled	Par/Shares/Contracts	Security Description Rate	Trade/Pay Date Broker Maturity Date	Received (+)	Disbursed (-)
06/01/2009 BEGINNING BALANCE				0.00***	
06/01/2009 INTEREST RECEIVED					
8259909G1	3,183,571.620	AY70 SHORT TERM POOL ST AK ST POOL 3.870%	01 Jun 2009 31 Dec 2030	12,130.19	
SECURITIES PURCHASED					
8259909G1	12,130.190	AY70 SHORT TERM POOL ST AK ST POOL 2.947%	01 Jun 2009 STATE STREET BANK AND TRUST 31 Dec 2030		12,130.19
06/01/2009 CALCULATED ENDING BALANCE				0.00***	
06/30/2009 DIVIDENDS RECEIVED					
55499W952	60,568.276	MSCI EAFE INDEX CTF	30 Jun 2009	8,375.97	
77999W977	1,980,619.833	RUSSELL 3000 INDEX CTF FD CMU3	30 Jun 2009	74,868.67	
SECURITIES PURCHASED					
55499W952	743.407	MSCI EAFE INDEX CTF	30 Jun 2009 STATE STREET BANK AND TRUST		8,375.97
77999W977	10,715.424	RUSSELL 3000 INDEX CTF FD CMU3	30 Jun 2009 STATE STREET BANK AND TRUST		74,868.67
06/30/2009 LEDGER ENDING BALANCE				0.00***	