

Base Equivalent Cash Statement

by Report Date

Account: 912000/000 US DOLLAR

October 1, 2009 to October 31, 2009

AK MENTAL HEALTH TRUST RESERVE

STATE OF ALASKA

FUND: AY2L

View Date: November 16, 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 (-)	
10/01/2009	BEGINNING BALANCE				0.00***		
10/01/2009	INTEREST RECEIVED						
8259909G1	3,218,854.650	AY70 SHORT TERM POOL ST AK ST POOL 1.843%	01 Oct 2009		5,552.62		
			31 Dec 2030				
	SECURITIES PURCHASED						
8259909G1	5,552.620	AY70 SHORT TERM POOL ST AK ST POOL 2.068%	01 Oct 2009	STATE STREET BANK AND TRUST		5,552.62	
			31 Dec 2030				
10/01/2009	LEDGER ENDING BALANCE				0.00***		