

Base Equivalent Cash Statement

by Report Date

Account: 912000/000 US DOLLAR

November 1, 2009 to November 30, 2009

AK MENTAL HEALTH TRUST RESERVE

STATE OF ALASKA

FUND: AY2L

View Date: December 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 (-) |
|------------------|-----------------------|---|---------------------------------|-----------------------------|-----------------|------------------|
| 11/01/2009 | BEGINNING BALANCE | | | | 0.00*** | |
| 11/02/2009 | INTEREST RECEIVED | | | | | |
| 8259909G1 | 3,224,407.270 | AY70 SHORT TERM POOL ST AK ST POOL 2.068% | 01 Nov 2009 | | 4,527.27 | |
| | | | 31 Dec 2030 | | | |
| 11/02/2009 | SECURITIES PURCHASED | | | | | |
| 8259909G1 | 4,527.270 | AY70 SHORT TERM POOL ST AK ST POOL 4.067% | 02 Nov 2009 | STATE STREET BANK AND TRUST | | 4,527.27 |
| | | | 31 Dec 2030 | | | |
| 11/02/2009 | LEDGER ENDING BALANCE | | | | 0.00*** | |