Base Equivalent Cash Statement

AK MENTAL HEALTH TRUST RESERVE

STATE OF ALASKA

FUND: AY2L



STATE STREET.

by Report Date

SECURITIES SOLD - CANCELLED

Account: 912000/000 US DOLLAR

December 1, 2009 to December 31, 2009

Decemi	ber 1, 2009 to December 31, 2009	View Date:	January 19, 2010	
Base Currency	y: USD - US DOLLAR			
Asset ID	Par/Shares/Contracts Security Description	Trade/Pay Date Broker	Received	Disbursed
Settled	Rate	Maturity Date	(+)	(-)
12/01/2009	BEGINNING BALANCE		0.00 ***	
12/01/2009				
INTEREST RE	CEIVED			
8259909G1	3,228,934.540 AY70 SHORT TERM POOL ST AK ST POOL	01 Dec 2009	2,377.66	
	1.684%	31 Dec 2030		
SECURITIES P				
8259909G1	2,377.660 AY70 SHORT TERM POOL ST AK ST POOL	01 Dec 2009 STATE STREET BANK AND TRUST		2,377.66
	2.754%	31 Dec 2030		
12/01/2009	CALCULATED ENDING BALANCE		0.00***	
12/22/2009 SECURITIES P	PURCHASED			
8259909G1	1,000,000.000 AY70 SHORT TERM POOL ST AK ST POOL	22 Dec 2009 STATE STREET BANK AND TRUST		1,000,000.00
	2.754%	31 Dec 2030		
SECURITIES S	OLD			
629991985 8259909G1	375.463 AY73 BROAD MKT FXD INC POOL 2,613,599.000 AY70 SHORT TERM POOL ST AK ST POOL	22 Dec 2009 STATE STREET BANK AND TRUST 22 Dec 2009 STATE STREET BANK AND TRUST	7 7	
	2.754%	31 Dec 2030		
WITHDRAWAL	S			
	FROM AY70-MEM0 ENTRY			2,613,599.00
12/22/2009	CALCULATED ENDING BALANCE		0.00 ***	
12/29/2009 SECURITIES P	PURCHASED			
629991985	302.199 AY73 BROAD MKT FXD INC POOL	29 Dec 2009 STATE STREET BANK AND TRUST		800,000.00
8259909G1	1,900,000.000 AY70 SHORT TERM POOL ST AK ST POOL	29 Dec 2009 STATE STREET BANK AND TRUST		1,900,000.00
	2.754%	31 Dec 2030		
SECURITIES S	SOLD			
77999W977	311,814.297 RUSSELL 3000 INDEX CTF FD CMU3	29 Dec 2009 STATE STREET BANK AND TRUST	2,700,000.00	
77999W977	311,958.406 RUSSELL 3000 INDEX CTF FD CMU3	29 Dec 2009 STATE STREET BANK AND TRUST	2,700,000.00	

Base Equivalent Cash Statement

AK MENTAL HEALTH TRUST RESERVE

View Date:

STATE OF ALASKA

FUND: AY2L

January 19, 2010



STATE STREET.

by Report Date

Account: 912000/000 US DOLLAR

December 1, 2009 to December 31, 2009

Base Currency: USD - US DOLLAR Asset ID Par/Shares/Contracts Security Description Trade/Pay Date Broker Received **Disbursed** (-) Settled **Maturity Date** Rate (+)-311,814.297 RUSSELL 3000 INDEX CTF 29 Dec 2009 STATE STREET BANK AND TRUST 77999W977 -2,700,000.00 FD CMU3 **CALCULATED ENDING BALANCE** 0.00 *** 12/29/2009 12/31/2009 **DIVIDENDS RECEIVED** 55499W952 61,109.730 MSCI EAFE INDEX CTF 31 Dec 2009 3,002.99 1,686,421.637 RUSSELL 3000 INDEX CTF 70,752.99 77999W977 31 Dec 2009 FD CMU3 **SECURITIES PURCHASED** 55499W952 220.403 MSCI EAFE INDEX CTF 31 Dec 2009 STATE STREET BANK AND TRUST 3,002.99 8,300.445 RUSSELL 3000 INDEX CTF 31 Dec 2009 STATE STREET BANK AND TRUST 70,752.99 77999W977 FD CMU3 12/31/2009 LEDGER ENDING BALANCE 0.00 ***