

# Base Equivalent Cash Statement

by Report Date

Account: 912000/000 US DOLLAR

March 1, 2010 to March 31, 2010

AK MENTAL HEALTH TRUST RESERVE

STATE OF ALASKA

FUND: AY2L

View Date: April 15, 2010



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>03/01/2010 BEGINNING BALANCE</b>					0.00***	
<b>03/01/2010 INTEREST RECEIVED</b>						
8259909G1	3,523,459.830	AY70 SHORT TERM POOL ST AK ST POOL 1.257%	01 Mar 2010		2,210.89	
<b>SECURITIES PURCHASED</b>						
8259909G1	2,210.890	AY70 SHORT TERM POOL ST AK ST POOL 1.684%	01 Mar 2010	STATE STREET BANK AND TRUST		2,210.89
<b>03/01/2010 CALCULATED ENDING BALANCE</b>					0.00***	
<b>03/31/2010 DIVIDENDS RECEIVED</b>						
55499W952	61,474.551	MSCI EAFE INDEX CTF	31 Mar 2010		4,982.36	
77999W977	1,693,600.369	RUSSELL 3000 INDEX CTF FD CMU3	31 Mar 2010		64,543.98	
<b>SECURITIES PURCHASED</b>						
55499W952	364.821	MSCI EAFE INDEX CTF	31 Mar 2010	STATE STREET BANK AND TRUST		4,982.36
77999W977	7,178.732	RUSSELL 3000 INDEX CTF FD CMU3	31 Mar 2010	STATE STREET BANK AND TRUST		64,543.98
<b>03/31/2010 LEDGER ENDING BALANCE</b>					0.00***	