

Base Equivalent Cash Statement

by Report Date

Account: 912000/000 US DOLLAR

December 1, 2010 to December 31, 2010

AK MENTAL HEALTH TRUST RESERVE

STATE OF ALASKA

FUND: AY2L

View Date: January 26, 2011



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Par/Shares/Contracts	Security Description	Trade/Pay Date	Broker	Received (+)	Disbursed (-)
Settled		Rate	Maturity Date			
12/01/2010	BEGINNING BALANCE				0.00 ***	
12/01/2010	INTEREST RECEIVED					
8259909G1	3,487,242.460	AY70 SHORT TERM POOL ST AK ST POOL 0.345%	01 Dec 2010		1,360.32	
			31 Dec 2030			
	SECURITIES PURCHASED					
8259909G1	1,360.320	AY70 SHORT TERM POOL ST AK ST POOL 0.468%	01 Dec 2010	STATE STREET BANK AND TRUST		1,360.32
			31 Dec 2030			
12/01/2010	CALCULATED ENDING BALANCE				0.00 ***	
12/31/2010	DIVIDENDS RECEIVED					
55499W952	59,832.386	MSCI EAFE INDEX CTF	31 Dec 2010		3,125.13	
77999W977	1,784,940.079	RUSSELL 3000 INDEX CTF FD CMU3	31 Dec 2010		82,177.52	
	SECURITIES PURCHASED					
55499W952	218.801	MSCI EAFE INDEX CTF	31 Dec 2010	STATE STREET BANK AND TRUST		3,125.13
77999W977	8,403.469	RUSSELL 3000 INDEX CTF FD CMU3	31 Dec 2010	STATE STREET BANK AND TRUST		82,177.52
12/31/2010	LEDGER ENDING BALANCE				0.00 ***	