

# Base Equivalent Cash Statement

AK MENTAL HEALTH TRUST RESERVE

by Report Date

STATE OF ALASKA

Account: 912000/000 US DOLLAR

FUND: AY2L

September 1, 2012 to September 30, 2012

View Date: October 10, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Par/Shares/Contracts	Security Description	Trade/Pay Date	Broker	Received	Disbursed
Settled		Rate	Maturity Date		(+)	(-)
<b>09/01/2012</b>	<b>BEGINNING BALANCE</b>				0.00 ***	
<b>09/04/2012</b>						
<b>INTEREST RECEIVED</b>						
8259909G1	4,175,866.120	AY70 SHORT TERM POOL ST AK ST POOL 0.110%	01 Sep 2012		1,915.26	
			31 Dec 2030			
<b>SECURITIES PURCHASED</b>						
8259909G1	1,915.260	AY70 SHORT TERM POOL ST AK ST POOL 0.340%	04 Sep 2012	STATE STREET BANK AND TRUST		1,915.26
			31 Dec 2030			
<b>09/04/2012</b>	<b>LEDGER ENDING BALANCE</b>				0.00 ***	

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AK MENTAL HEALTH TRUST RESERVE

Currency Summary by Report Date

STATE OF ALASKA

Account: 912000/000 US DOLLAR

FUND: AY2L

September 1, 2012 to September 30, 2012

View Date: October 10, 2012



STATE STREET

Base Currency: USD - US DOLLAR Description	Received (+)	Disbursed (-)
<b>BEGINNING BALANCE</b>	0.00 ***	
<b>SECURITIES PURCHASED</b>		1,915.26
CASH EQUIVALENT - PRINCIPAL	1,915.26	
<b>INTEREST RECEIVED</b>	1,915.26	
INTEREST RECD - CASH EQUIVALENT	1,915.26	
<b>LEDGER ENDING BALANCE</b>	0.00 ***	
Total Currency Gain/Loss on Settlement	0.00	
Total Currency Gain/Loss on Disposal	0.00	
Total Currency Gain/Loss on Income Receipt	0.00	

# Base Equivalent Cash Statement

Fund Summary by Report Date

AK MENTAL HEALTH TRUST RESERVE

STATE OF ALASKA

FUND: AY2L



STATE STREET

September 1, 2012 to September 30, 2012

View Date: October 10, 2012

Base Currency: USD - US DOLLAR	Received	Disbursed
Description	( + )	( - )
<b>BEGINNING BALANCE</b>	0.00 ***	
<b>SECURITIES PURCHASED</b>		1,915.26
CASH EQUIVALENT - PRINCIPAL	1,915.26	
<b>INTEREST RECEIVED</b>	1,915.26	
INTEREST RECD - CASH EQUIVALENT	1,915.26	
<b>LEDGER ENDING BALANCE</b>	0.00 ***	
Total Currency Gain/Loss on Settlement	0.00	
Total Currency Gain/Loss on Disposal	0.00	
Total Currency Gain/Loss on Income Receipt	0.00	