

Working Trial Balance

Basis: A

September 1, 2006 to September 30, 2006

AK MENTAL HEALTH TRUST RESERVE

STATE OF ALASKA (AY2L)

View Date: October 12, 2006



STATE STREET.

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
ASSETS				
AVERAGE COST OF SECURITIES.....	26,838,000.00	63,230.51	0.00	26,901,230.51
AVERAGE COST OF SHORT TERM INV.....	3,080,683.30	14,505.61	0.00	3,095,188.91
CASH BALANCE.....	0.00	77,736.12	77,736.12	0.00
TOTAL CASH & CASH EQUIVALENTS.....	3,080,683.30	92,241.73	77,736.12	3,095,188.91
RECEIVABLE FOR INVESTMENTS SOLD.....	0.00	0.00	0.00	0.00
RECEIVABLE FOR FOREIGN EXCHANGES (FX).....	0.00	0.00	0.00	0.00
DIVIDENDS RECEIVABLE.....	0.00	63,230.51	63,230.51	0.00
INTEREST RECEIVABLE.....	14,505.61	13,834.99	14,505.61	13,834.99
TAX REFUNDS RECEIVABLE.....	0.00	0.00	0.00	0.00
OTHER RECEIVABLES.....	0.00	0.00	0.00	0.00
OTHER ASSETS.....	0.00	0.00	0.00	0.00
MORTGAGE EXPENSE RESERVE.....	0.00	0.00	0.00	0.00
RECEIVABLE FOR FUND SHARES SOLD.....	0.00	0.00	0.00	0.00
TOTAL ASSETS	29,933,188.91	232,537.74	155,472.24	30,010,254.41
LIABILITIES				
PAYABLE FOR FOREIGN CURRENCY PURCHASED.....	0.00	0.00	0.00	0.00
PAYABLE FOR INVESTMENTS PURCHASED.....	0.00	77,736.12	77,736.12	0.00
PAYABLE FOR FUND SHARES REPURCHASED.....	0.00	0.00	0.00	0.00
ACCRUED EXPENSES.....	0.00	0.00	0.00	0.00
TAXES WITHHELD LIABILITY.....	0.00	0.00	0.00	0.00
OTHER LIABILITIES.....	0.00	0.00	0.00	0.00
OTHER PAYABLES.....	0.00	0.00	0.00	0.00
INCOME DISTRIBUTIONS.....	0.00	0.00	0.00	0.00
INTEREST PAYABLE.....	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	77,736.12	77,736.12	0.00
NET ASSETS - EXCLUDING MARKET	29,933,188.91	310,273.86	233,208.36	30,010,254.41
UNREALIZED GAIN/LOSS -				
ON INVESTMENTS.....	634,570.62	347,872.10	0.00	982,442.72
ON FOREIGN CASH POSITIONS.....	0.00	0.00	0.00	0.00
ON INCOME RECEIVABLES.....	0.00	0.00	0.00	0.00
ON INVESTMENT & FX RECEIVABLES.....	0.00	0.00	0.00	0.00
ON INVESTMENT & FX PAYABLES.....	0.00	0.00	0.00	0.00
TOTAL UNREALIZED SEC & CUR GAIN/LOSS.....	634,570.62	347,872.10	0.00	982,442.72
TOTAL NET ASSETS AT MARKET	30,567,759.53	658,145.96	233,208.36	30,992,697.13

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CAPITAL				
PRIOR YEARS NAV AT COST.....	28,074,106.25	0.00	0.00	28,074,106.25
NET INCOME - CURRENT YEAR.....	14,505.61	0.00	77,065.50	91,571.11
ACCUMULATED INCOME DISTRIBUTIONS.....	0.00	0.00	0.00	0.00
CONTRIBUTIONS.....	0.00	0.00	0.00	0.00
WITHDRAWALS.....	0.00	0.00	0.00	0.00
BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00
RETURN OF BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00
TRANSFERS IN.....	0.00	0.00	0.00	0.00
TRANSFERS OUT.....	0.00	0.00	0.00	0.00
MORTGAGE TRANSFER.....	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS IN.....	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS OUT.....	0.00	0.00	0.00	0.00
NET INTERLEDER TRANSFERS.....	0.00	0.00	0.00	0.00
AVERAGE SECURITY GAIN/LOSS.....	1,844,577.05	0.00	0.00	1,844,577.05
GAIN/LOSS FUTURES.....	0.00	0.00	0.00	0.00
OTHER CAPITAL.....	0.00	0.00	0.00	0.00
CAPITAL GAIN.....	0.00	0.00	0.00	0.00
MARGIN VARIATION.....	0.00	0.00	0.00	0.00
TOTAL CAPITAL	29,933,188.91	0.00	77,065.50	30,010,254.41
UNREALIZED APPR/DEPR ON SECURITIES.....	634,570.62	0.00	347,872.10	982,442.72
NET CAPITAL AT MARKET	30,567,759.53	0.00	424,937.60	30,992,697.13

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INCOME - CURRENT PERIOD				
DIVIDEND INCOME.....	0.00	0.00	63,230.51	63,230.51
INTEREST INCOME.....	14,505.61	0.00	13,834.99	28,340.60
TIPS INFLATION ADJUSTMENT.....	0.00	0.00	0.00	0.00
AMORTIZATION/ACCRETION INCOME.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON DIVIENDS RECEIVED.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON INTEREST RECEIVED.....	0.00	0.00	0.00	0.00
CURRENCY GAIN/LOSS.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON SECURITY SETTLEMENTS.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON FX CONTRACT STLMNTS.....	0.00	0.00	0.00	0.00
AVERAGE GN/LS ON CURRENCY DISPOSAL.....	0.00	0.00	0.00	0.00
CURRENCY GAIN/LOSS ON SPOT FX.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS - FORWARD FX SETTLEMENTS.....	0.00	0.00	0.00	0.00
OTHER INCOME.....	0.00	0.00	0.00	0.00
EXTERNAL MANAGER EXPENSE.....	0.00	0.00	0.00	0.00
STOCK LOAN INCOME.....	0.00	0.00	0.00	0.00
AVG SECURITY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00
TOTAL INCOME	14,505.61	0.00	77,065.50	91,571.11
EXPENSES - CURRENT PERIOD				
EXPENSES.....	0.00	0.00	0.00	0.00
OTHER EXPENSES.....	0.00	0.00	0.00	0.00
DIVIDEND TAX WITHHELD EXPENSE.....	0.00	0.00	0.00	0.00
INTEREST TAX WITHHELD EXPENSE.....	0.00	0.00	0.00	0.00
TOTAL EXPENSES	0.00	0.00	0.00	0.00
NET INCOME - CURRENT PERIOD	14,505.61	0.00	77,065.50	91,571.11

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	Starting Balance	Debits	Credits	Ending Balance
ASSETS	29,933,188.91	232,537.74	155,472.24	30,010,254.41
LIABILITIES	0.00	77,736.12	77,736.12	0.00
CAPITAL	29,933,188.91	0.00	77,065.50	30,010,254.41
BALANCED TRIAL FORMULA	0.00	310,273.86	310,273.86	0.00
TOTAL MKTVAL	59,851,872.21	465,746.10	310,944.48	60,006,673.83
TOTAL NAV	30,567,759.53	658,145.96	233,208.36	30,992,697.13
GROSS ASSETS	0.00	0.00	0.00	0.00
INC PER SHARE	0.000000	0.000000	0.000000	0.000000
NAV PER SHARE	0.000000	0.000000	0.000000	0.000000
OFFERING PRICE	0.000000	0.000000	0.000000	0.000000