

Base Equivalent Cash Statement

by Report Date

Account: 912000/000 US DOLLAR

January 1, 2011 to January 31, 2011

AK MENTAL HEALTH TRUST RESERVE
STATE OF ALASKA
FUND: AY2L
View Date: September 30, 2021



STATE STREET

Asset ID Settled	Par/Shares/Contracts	Security Description	Rate	Trade/Pay Date Maturity Date	Broker	Received (+)	Disbursed (-)
01/01/2011		BEGINNING BALANCE				0.00 ***	
01/03/2011		INTEREST RECEIVED					
8259909G1	3,488,602.780	AY70 SHORT TERM POOL ST AK ST POOL	0.468%	01 Jan 2011 31 Dec 2030		1,311.04	
		SECURITIES PURCHASED					
8259909G1	1,311.040	AY70 SHORT TERM POOL ST AK ST POOL	0.965%	03 Jan 2011 31 Dec 2030	STATE STREET BANK AND TRUST		1,311.04
01/03/2011		LEDGER ENDING BALANCE				0.00 ***	