

Base Equivalent Cash Statement

by Report Date

Account: 912000/000 US DOLLAR

February 1, 2011 to February 28, 2011

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



STATE STREET

Base Currency: USD - US DOLLAR									
Asset ID Settled	Par/Shares/Contracts	Security Description	Rate	Trade/Pay Date Maturity Date	Broker	Received (+)	Disbursed (-)		
02/01/2011		BEGINNING BALANCE				0.00 ***			
02/01/2011		INTEREST RECEIVED							
8259909G1	3,489,913.820	AY70 SHORT TERM POOL ST AK ST POOL	0.468%	01 Feb 2011 31 Dec 2030		1,890.06			
8259909G1	1,890.060	AY70 SHORT TERM POOL ST AK ST POOL		01 Feb 2011	STATE STREET BANK AND TRUST		1,890.06		
8259909G1	1,890.060	AY70 SHORT TERM POOL ST AK ST POOL	0.313%	01 Feb 2011 31 Dec 2030	STATE STREET BANK AND TRUST		1,890.06		
8259909G1	-1,890.060	AY70 SHORT TERM POOL ST AK ST POOL	0.313%	01 Feb 2011 31 Dec 2030	STATE STREET BANK AND TRUST		-1,890.06		
02/01/2011		CALCULATED ENDING BALANCE				0.00 ***			
02/10/2011		SECURITIES PURCHASED							
629991985	1,424,057	AY73 BROAD MKT FXD INC POOL		10 Feb 2011	STATE STREET BANK AND TRUST			4,000,000.00	
77999W977	387,935.215	RUSSELL 3000 INDEX CTF FD CMU3		10 Feb 2011	STATE STREET BANK AND TRUST	4,000,000.00			
77999W977	388,463.680	RUSSELL 3000 INDEX CTF FD CMU3		10 Feb 2011	STATE STREET BANK AND TRUST	4,000,000.00			
77999W977	-387,935.215	RUSSELL 3000 INDEX CTF FD CMU3		10 Feb 2011	STATE STREET BANK AND TRUST	-4,000,000.00			
02/10/2011		LEDGER ENDING BALANCE				0.00 ***			