

Working Trial Balance - Composite

February 1, 2011 to February 28, 2011

View Date: September 30, 2021



STATE STREET.

Funds Included in Composite

AY2L AK MENTAL HEALTH TRUST RESERVE

Working Trial Balance - Composite

Basis: A

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STATE STREET

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
ASSETS				
AVERAGE COST OF SECURITIES.....	32,704,026.76	4,000,000.00	3,725,898.92	32,978,127.84
AVERAGE COST OF SHORT TERM INV.....	3,489,913.82	1,890.06	0.00	3,491,803.88
CASH BALANCE.....	0.00	4,001,890.06	4,001,890.06	0.00
TOTAL CASH & CASH EQUIVALENTS.....	3,489,913.82	4,003,780.12	4,001,890.06	3,491,803.88
RECEIVABLE FOR INVESTMENTS SOLD.....	0.00	4,000,000.00	4,000,000.00	0.00
RECEIVABLE FOR FOREIGN EXCHANGES (FX)...	0.00	0.00	0.00	0.00
DIVIDENDS RECEIVABLE.....	0.00	0.00	0.00	0.00
INTEREST RECEIVABLE.....	1,890.06	2,846.31	1,890.06	2,846.31
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	36,195,830.64	12,006,626.43	11,729,679.04	36,472,778.03
LIABILITIES				
PAYABLE FOR FOREIGN CURRENCY PURCHASED..	0.00	0.00	0.00	0.00
PAYABLE FOR INVESTMENTS PURCHASED.....	0.00	4,001,890.06	4,001,890.06	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	4,001,890.06	4,001,890.06	0.00
NET ASSETS - EXCLUDING MARKET	36,195,830.64	16,008,516.49	15,731,569.10	36,472,778.03
UNREALIZED GAIN/LOSS -				
ON INVESTMENTS.....	4,315,715.01	737,885.79	0.00	5,053,600.80
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....	4,315,715.01	737,885.79	0.00	5,053,600.80
TOTAL NET ASSETS AT MARKET	40,511,545.65	16,746,402.28	15,731,569.10	41,526,378.83

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CAPITAL				
PRIOR YEARS NAV AT COST.....	35,996,339.25	0.00	0.00	35,996,339.25
NET INCOME - CURRENT YEAR.....	175,241.20	0.00	2,846.31	178,087.51
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.....	24,250.19	0.00	274,101.08	298,351.27
UNREALIZED G/L ON OPEN FUTURES CONTRACTS	0.00	0.00	0.00	0.00
REALIZED G/L ON FUTURES CONTRACTS.....	0.00	0.00	0.00	0.00
CAPITAL GAIN.....	0.00	0.00	0.00	0.00
RESIDUAL G/L ON FUTURES.....	0.00	0.00	0.00	0.00
TOTAL CAPITAL	36,195,830.64	0.00	276,947.39	36,472,778.03
UNREALIZED APPR/DEPR ON SECURITIES.....	4,315,715.01	0.00	737,885.79	5,053,600.80
NET CAPITAL AT MARKET	40,511,545.65	0.00	1,014,833.18	41,526,378.83

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Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
INCOME - CURRENT PERIOD				
DIVIDEND INCOME.....	165,143.69	0.00	0.00	165,143.69
INTEREST INCOME.....	10,097.51	0.00	2,846.31	12,943.82
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	175,241.20	0.00	2,846.31	178,087.51
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	175,241.20	0.00	2,846.31	178,087.51

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Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
ASSETS	40,511,545.65	12,744,512.22	11,729,679.04	41,526,378.83
LIABILITIES	0.00	4,001,890.06	4,001,890.06	0.00
CAPITAL	40,511,545.65	0.00	1,014,833.18	41,526,378.83
BALANCED TRIAL FORMULA	0.00	16,746,402.28	16,746,402.28	0.00
TOTAL MKTVL	40,509,655.59	8,741,665.91	7,727,788.98	41,523,532.52
TOTAL NAV	40,511,545.65	16,746,402.28	15,731,569.10	41,526,378.83
GROSS ASSETS	0.00	0.00	0.00	0.00
INC PER SHARE	0.000000	0.000000	0.000000	0.000000
NAV PER SHARE	NaN	NaN	NaN	NaN
OFFERING PRICE	NaN	NaN	NaN	NaN