

# Base Equivalent Cash Statement

by Report Date

Account: 912000/000 US DOLLAR

March 1, 2011 to March 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 (-)
<b>Base Currency: USD - US DOLLAR</b>							
03/01/2011		<b>BEGINNING BALANCE</b>				0.00 ***	
03/01/2011		<b>INTEREST RECEIVED</b>					
8259909G1	3,491,803.880	AY70 SHORT TERM POOL ST AK ST POOL	0.451%	01 Mar 2011 31 Dec 2030		2,846.31	
03/01/2011		<b>SECURITIES PURCHASED</b>					
8259909G1	2,846,310	AY70 SHORT TERM POOL ST AK ST POOL	0.313%	01 Mar 2011 31 Dec 2030	STATE STREET BANK AND TRUST		2,846.31
03/01/2011		<b>CALCULATED ENDING BALANCE</b>				0.00 ***	
03/31/2011		<b>DIVIDENDS RECEIVED</b>					
55499W952	60,241,116	MSCI EAFE INDEX CTF		31 Mar 2011		5,994.03	
77999W977	1,402,444.448	RUSSELL 3000 INDEX CTF FD CMU3		31 Mar 2011		61,834.96	
03/31/2011		<b>SECURITIES PURCHASED</b>					
55499W952	408,730	MSCI EAFE INDEX CTF		31 Mar 2011	STATE STREET BANK AND TRUST		5,994.03
77999W977	5,988,049	RUSSELL 3000 INDEX CTF FD CMU3		31 Mar 2011	STATE STREET BANK AND TRUST		61,834.96
03/31/2011		<b>LEDGER ENDING BALANCE</b>				0.00 ***	