

# Base Equivalent Cash Statement

by Report Date

Account: 912000/000 USDOLLAR

June 1, 2011 to June 30, 2011

AK MENTAL HEALTH TRUST RESERVE  
STATE OF ALASKA  
FUND: AY2L  
View Date: July 18, 2011



STATE STREET

Asset ID Settled	Par/Shares/Contracts	Security Description	Rate	Maturity Date	Trade/Pay Date	Broker	Received (+)	Disbursed (-)
<b>Base Currency: USD - US DOLLAR</b>								
<b>06/01/2011 BEGINNING BALANCE</b>								
<b>06/01/2011 INTEREST RECEIVED</b>								
8259909G1	3,496,885.980	AY70 SHORT TERM POOL ST AK ST POOL	0.351%	31 Dec 2030	01 Jun 2011	STATE STREET BANK AND TRUST	1,282.16	
<b>SECURITIES PURCHASED</b>								
8259909G1	1,282.160	AY70 SHORT TERM POOL ST AK ST POOL	1.000%	31 Dec 2030	01 Jun 2011	STATE STREET BANK AND TRUST		1,282.16
<b>06/01/2011 CALCULATED ENDING BALANCE</b>								
<b>06/30/2011 DIVIDENDS RECEIVED</b>								
55499W952	27,995.868	MSCI EAFE INDEX CTF			30 Jun 2011	STATE STREET BANK AND TRUST	12,049.33	12,049.33
77999W977	1,650,344.418	RUSSELL 3000 INDEX CTF FD CMU3			30 Jun 2011	STATE STREET BANK AND TRUST	69,963.78	69,963.78
<b>SECURITIES PURCHASED</b>								
55499W952	820.017	MSCI EAFE INDEX CTF			30 Jun 2011	STATE STREET BANK AND TRUST		12,049.33
77999W977	6,786.670	RUSSELL 3000 INDEX CTF FD CMU3			30 Jun 2011	STATE STREET BANK AND TRUST		69,963.78
77999W977	193,983.510	RUSSELL 3000 INDEX CTF FD CMU3			30 Jun 2011	STATE STREET BANK AND TRUST		1,999,776.00
77999W977	242,288.430	RUSSELL 3000 INDEX CTF FD CMU3			30 Jun 2011	STATE STREET BANK AND TRUST		2,485,637.00
77999W977	242,288.430	RUSSELL 3000 INDEX CTF FD CMU3			30 Jun 2011	STATE STREET BANK AND TRUST		2,485,637.00
77999W977	193,983.510	RUSSELL 3000 INDEX CTF FD CMU3			30 Jun 2011	STATE STREET BANK AND TRUST		1,999,776.00
77999W977	47,129.790	RUSSELL 3000 INDEX CTF FD CMU3			30 Jun 2011	STATE STREET BANK AND TRUST		485,861.00
8259909G1	0.000	AY70 SHORT TERM POOL ST AK ST POOL	1.000%	31 Dec 2030	30 Jun 2011	STATE STREET BANK AND TRUST		658,804.00
8259909G1	242,288.430	AY70 SHORT TERM POOL ST AK ST POOL	1.000%	31 Dec 2030	30 Jun 2011	STATE STREET BANK AND TRUST		2,485,637.00
8259909G1	658,804.000	AY70 SHORT TERM POOL ST AK ST POOL	1.000%	31 Dec 2030	30 Jun 2011	STATE STREET BANK AND TRUST		658,804.00

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Base Currency: USD - US DOLLAR							
Asset ID	Par/Shares/Contracts	Security Description	Maturity Date	Trade/Pay Date	Broker	Received (+)	Disbursed (-)
Settled	Rate						
<b>SECURITIES PURCHASED - CANCEL</b>							
77999W977	-242,288.430	RUSSELL 3000 INDEX CTF FD CMU3	31 Dec 2030	30 Jun 2011	STATE STREET BANK AND TRUST	485,861.00	-2,485,637.00
77999W977	-193,983.510	RUSSELL 3000 INDEX CTF FD CMU3		30 Jun 2011	STATE STREET BANK AND TRUST	485,861.00	-1,999,776.00
77999W977	-242,288.430	RUSSELL 3000 INDEX CTF FD CMU3		30 Jun 2011	STATE STREET BANK AND TRUST	485,861.00	-2,485,637.00
8259909G1	-658,804.000	AY70 SHORT TERM POOL ST AK ST POOL		30 Jun 2011	STATE STREET BANK AND TRUST	2,658,580.00	-658,804.00
8259909G1	-242,288.430	AY70 SHORT TERM POOL ST AK ST POOL	31 Dec 2030	30 Jun 2011	STATE STREET BANK AND TRUST	2,658,580.00	-2,485,637.00
<b>SECURITIES SOLD</b>							
55499W952	33,065.265	MSCI EAFE INDEX CTF		30 Jun 2011	STATE STREET BANK AND TRUST	485,861.00	
55499W952	33,155.521	MSCI EAFE INDEX CTF		30 Jun 2011	STATE STREET BANK AND TRUST	485,861.00	
55499W952	33,065.265	MSCI EAFE INDEX CTF		30 Jun 2011	STATE STREET BANK AND TRUST	485,861.00	
629991985	913.696	AY73 BROAD MKT FXD INC POOL		30 Jun 2011	STATE STREET BANK AND TRUST	2,658,580.00	
8259909G1	0.000	AY70 SHORT TERM POOL ST AK ST POOL		30 Jun 2011	STATE STREET BANK AND TRUST	2,658,580.00	
8259909G1	33,155.520	AY70 SHORT TERM POOL ST AK ST POOL	31 Dec 2030	30 Jun 2011	STATE STREET BANK AND TRUST	485,861.00	
<b>SECURITIES SOLD - CANCELLED</b>							
55499W952	-33,155.521	MSCI EAFE INDEX CTF		30 Jun 2011	STATE STREET BANK AND TRUST	-485,861.00	
55499W952	-33,065.265	MSCI EAFE INDEX CTF		30 Jun 2011	STATE STREET BANK AND TRUST	-485,861.00	
8259909G1	-913.700	AY70 SHORT TERM POOL ST AK ST POOL		30 Jun 2011	STATE STREET BANK AND TRUST	-2,658,580.00	
8259909G1	-33,155.520	AY70 SHORT TERM POOL ST AK ST POOL	31 Dec 2030	30 Jun 2011	STATE STREET BANK AND TRUST	-485,861.00	
<b>06/30/2011 LEDGER ENDING BALANCE</b>						0.00 ***	

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STATE STREET

Base Currency: USD - US DOLLAR

Description

Received  
(+)

Disbursed  
(-)

**BEGINNING BALANCE**

0.00 \*\*\*

**SECURITIES PURCHASED**

3,227,736.27

CASH EQUIVALENT

660,086.16

- PRINCIPAL

EQUITY

2,567,650.11

- PRINCIPAL

**SECURITIES SOLD**

3,144,441.00

EQUITY

3,144,441.00

- PRINCIPAL

**DIVIDENDS RECEIVED**

82,013.11

**INTEREST RECEIVED**

1,282.16

INTEREST RECD - CASH EQUIVALENT

1,282.16

**LEDGER ENDING BALANCE**

0.00 \*\*\*

Total Currency Gain/Loss on Settlement

0.00

Total Currency Gain/Loss on Disposal

0.00

Total Currency Gain/Loss on Income Receipt

0.00

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View Date:

July 18, 2011



STATE STREET

Base Currency: USD - US DOLLAR

Description

Received

( + )

Disbursed

( - )

**BEGINNING BALANCE**

0.00 \*\*\*

**SECURITIES PURCHASED**

3,227,736.27

CASH EQUIVALENT - PRINCIPAL 660,086.16  
EQUITY - PRINCIPAL 2,567,650.11

**SECURITIES SOLD**

3,144,441.00

EQUITY - PRINCIPAL 3,144,441.00

**DIVIDENDS RECEIVED**

82,013.11

**INTEREST RECEIVED**

1,282.16

INTEREST RECD - CASH EQUIVALENT

1,282.16

**LEDGER ENDING BALANCE**

0.00 \*\*\*

Total Currency Gain/Loss on Settlement  
Total Currency Gain/Loss on Disposal  
Total Currency Gain/Loss on Income Receipt

0.00  
0.00  
0.00