

Base Equivalent Cash Statement

by Report Date

Account: 912000/000 US DOLLAR

July 1, 2011 to July 31, 2011

AK MENTAL HEALTH TRUST RESERVE

STATE OF ALASKA

FUND: AY2L

View Date: August 23, 2011



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Par/Shares/Contracts	Security Description	Trade/Pay Date	Broker	Received	Disbursed
Settled		Rate	Maturity Date		(+)	(-)
07/01/2011 BEGINNING BALANCE					0.00 ***	
07/01/2011 INTEREST RECEIVED						
8259909G1	4,156,972.140	AY70 SHORT TERM POOL ST AK ST POOL 0.351%	01 Jul 2011		222.03	
SECURITIES PURCHASED						
8259909G1	222.030	AY70 SHORT TERM POOL ST AK ST POOL 1.000%	01 Jul 2011	STATE STREET BANK AND TRUST		222.03
07/01/2011 CALCULATED ENDING BALANCE					0.00 ***	
07/05/2011 SECURITIES PURCHASED						
77999W977	47,129.790	RUSSELL 3000 INDEX CTF FD CMU3	30 Jun 2011	STATE STREET BANK AND TRUST		485,861.00
77999W977	46,387.340	RUSSELL 3000 INDEX CTF FD CMU3	30 Jun 2011	STATE STREET BANK AND TRUST		485,861.00
8259909G1	485,861.000	AY70 SHORT TERM POOL ST AK ST POOL 1.000%	05 Jul 2011	STATE STREET BANK AND TRUST		485,861.00
SECURITIES PURCHASED - CANCEL						
77999W977	-46,387.340	RUSSELL 3000 INDEX CTF FD CMU3	30 Jun 2011	STATE STREET BANK AND TRUST		-485,861.00
77999W977	-47,129.790	RUSSELL 3000 INDEX CTF FD CMU3	30 Jun 2011	STATE STREET BANK AND TRUST		-485,861.00
8259909G1	-485,861.000	AY70 SHORT TERM POOL ST AK ST POOL 1.000%	05 Jul 2011	STATE STREET BANK AND TRUST		-485,861.00
SECURITIES SOLD						
8259909G1	485,861.000	AY70 SHORT TERM POOL ST AK ST POOL 1.000%	05 Jul 2011	STATE STREET BANK AND TRUST	485,861.00	
SECURITIES SOLD - CANCELLED						
8259909G1	-485,861.000	AY70 SHORT TERM POOL ST AK ST POOL 1.000%	05 Jul 2011	STATE STREET BANK AND TRUST	-485,861.00	
07/05/2011 CALCULATED ENDING BALANCE					0.00 ***	

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Asset ID	Par/Shares/Contracts	Security Description	Trade/Pay Date	Broker	Received (+)	Disbursed (-)
Settled	Rate		Maturity Date			
07/06/2011						
SECURITIES PURCHASED						
77999W977	47,129.790	RUSSELL 3000 INDEX CTF FD CMU3	30 Jun 2011	STATE STREET BANK AND TRUST		485,861.00
SECURITIES PURCHASED - CANCEL						
77999W977	-47,129.790	RUSSELL 3000 INDEX CTF FD CMU3	30 Jun 2011	STATE STREET BANK AND TRUST		-485,861.00
07/06/2011	LEDGER ENDING BALANCE				0.00 ***	