

Base Equivalent Cash Statement

AK MENTAL HEALTH TRUST RESERVE

by Report Date

STATE OF ALASKA

Account: 912000/000 US DOLLAR

FUND: AY2L

September 1, 2011 to September 30, 2011

View Date: October 11, 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		(+)	(-)
09/01/2011	BEGINNING BALANCE				0.00 ***	
09/01/2011	SECURITIES SOLD					
8259909G1	649.180	AY70 SHORT TERM POOL ST AK ST POOL 0.351%	01 Sep 2011	STATE STREET BANK AND TRUST	649.18	
			31 Dec 2030			
	SHORT POSITION INTRST/DIVIDEND					
8259909G1	0.000	AY70 SHORT TERM POOL ST AK ST POOL 1.000%	31 Aug 2011			649.18
			31 Dec 2030			
09/01/2011	LEDGER ENDING BALANCE				0.00 ***	