

# Base Equivalent Cash Statement

by Report Date

Account: 912000/000 US DOLLAR

October 1, 2011 to October 31, 2011

AK MENTAL HEALTH TRUST RESERVE

STATE OF ALASKA

FUND: AY2L

View Date: November 16, 2011



STATE STREET

Asset ID Settled	Par/Shares/Contracts	Security Description	Rate	Maturity Date	Trade/Pay Date	Broker	Received (+)	Disbursed (-)
10/01/2011		<b>BEGINNING BALANCE</b>					0.00 ***	
10/03/2011								
<b>SECURITIES SOLD</b>								
8259909G1	145.110	AY70 SHORT TERM POOL ST AK ST POOL	0.351%	31 Dec 2030	03 Oct 2011	STATE STREET BANK AND TRUST	145.11	
<b>SHORT POSITION INTRST/DIVIDEND</b>								
8259909G1	0.000	AY70 SHORT TERM POOL ST AK ST POOL	1.000%	31 Dec 2030	30 Sep 2011			145.11
10/03/2011		<b>LEDGER ENDING BALANCE</b>					0.00 ***	