

Base Equivalent Cash Statement

by Report Date

Account: 912000/000 US DOLLAR

November 1, 2011 to November 30, 2011

AK MENTAL HEALTH TRUST RESERVE
STATE OF ALASKA
FUND: AY2L
View Date: December 15, 2011



STATE STREET

Asset ID Settled	Par/Shares/Contracts	Security Description	Rate	Maturity Date	Trade/Pay Date	Broker	Received (+)	Disbursed (-)
11/01/2011		BEGINNING BALANCE					0.00 ***	
11/01/2011		INTEREST RECEIVED						
8259909G1	4,156,860.360	AY70 SHORT TERM POOL ST AK ST POOL	0.139%	31 Dec 2030	01 Nov 2011		2,525.87	
11/01/2011		SECURITIES PURCHASED						
8259909G1	2,525.870	AY70 SHORT TERM POOL ST AK ST POOL	1.000%	31 Dec 2030	01 Nov 2011	STATE STREET BANK AND TRUST		2,525.87
11/01/2011		LEDGER ENDING BALANCE					0.00 ***	