

# Base Equivalent Cash Statement

by Report Date

Account: 912000/000 US DOLLAR

February 1, 2012 to February 29, 2012

AK MENTAL HEALTH TRUST RESERVE  
STATE OF ALASKA  
FUND: AY2L  
View Date: March 20, 2012



STATE STREET

Asset ID Settled	Base Currency: USD - US DOLLAR	Par/Shares/Contracts	Security Description	Rate	Maturity Date	Trade/Pay Date	Broker	Received (+)	Disbursed (-)
02/01/2012	<b>BEGINNING BALANCE</b>								
02/01/2012	<b>INTEREST RECEIVED</b>								
8259909G1	4,161,340.230	AY70 SHORT TERM POOL				01 Feb 2012		4,557.61	
		ST AK ST POOL		0.420%	31 Dec 2030				
	<b>SECURITIES PURCHASED</b>								
8259909G1	4,557.610	AY70 SHORT TERM POOL				01 Feb 2012	STATE STREET BANK AND TRUST		4,557.61
		ST AK ST POOL		1.000%	31 Dec 2030				
02/01/2012	<b>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**

4,557.61

CASH EQUIVALENT

4,557.61

- PRINCIPAL

**INTEREST RECEIVED**

4,557.61

INTEREST RECD - CASH EQUIVALENT

4,557.61

**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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STATE STREET

Base Currency: USD - US DOLLAR

Description

Received

( + )

Disbursed

( - )

**BEGINNING BALANCE**

0.00 \*\*\*

**SECURITIES PURCHASED**

4,557.61

CASH EQUIVALENT - PRINCIPAL

4,557.61

**INTEREST RECEIVED**

4,557.61

INTEREST RECD - CASH EQUIVALENT

4,557.61

**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