

# Base Equivalent Cash Statement

by Report Date

Account: 912000/000 US DOLLAR

March 1, 2012 to March 31, 2012

AK MENTAL HEALTH TRUST RESERVE  
STATE OF ALASKA  
FUND: AY2L  
View Date: April 24, 2012



STATE STREET

Asset ID Settled	Par/Shares/Contracts	Security Description	Rate	Maturity Date	Trade/Pay Date	Broker	Received (+)	Disbursed (-)
03/01/2012		<b>BEGINNING BALANCE</b>					0.00 ***	
03/01/2012		<b>INTEREST RECEIVED</b>						
8259909G1	4,165,897.840	AY70 SHORT TERM POOL ST AK ST POOL	0.540%	31 Dec 2030	01 Mar 2012		3,237.61	
		<b>SECURITIES PURCHASED</b>						
8259909G1	3237.61	AY70 SHORT TERM POOL ST AK ST POOL	1.000%	31 Dec 2030	01 Mar 2012	STATE STREET BANK AND TRUST		3,237.61
03/01/2012		<b>LEDGER ENDING BALANCE</b>					0.00 ***	