

# Working Trial Balance

AK MENTAL HEALTH TRUST RESERVE  
STATE OF ALASKA  
FUND: AY2L



STATE STREET

Basis: A

March 1, 2012 to March 31, 2012

View Date: April 24, 2012

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
<b>ASSETS</b>				
AVERAGE COST OF SECURITIES.....	32,823,465.11	0.00	0.00	32,823,465.11
AVERAGE COST OF SHORT TERM INV.....	4,165,897.84	3,237.61	0.00	4,169,135.45
CASH BALANCE.....	0.00	3,237.61	3,237.61	0.00
TOTAL CASH & CASH EQUIVALENTS.....	4,165,897.84	6,475.22	3,237.61	4,169,135.45
RECEIVABLE FOR INVESTMENTS SOLD.....	0.00	0.00	0.00	0.00
RECEIVABLE FOR FOREIGN EXCHANGES (FX)...	0.00	0.00	0.00	0.00
DIVIDENDS RECEIVABLE.....	0.00	0.00	0.00	0.00
INTEREST RECEIVABLE.....	3,237.61	3,261.26	3,237.61	3,261.26
TAX REFUNDS RECEIVABLE.....	0.00	0.00	0.00	0.00
OTHER RECEIVABLES.....	0.00	0.00	0.00	0.00
FUTURES RECEIVABLE.....	0.00	0.00	0.00	0.00
<b>TOTAL ASSETS</b>	<b>36,992,600.56</b>	<b>9,736.48</b>	<b>6,475.22</b>	<b>36,995,861.82</b>
<b>LIABILITIES</b>				
PAYABLE FOR FOREIGN CURRENCY PURCHASED..	0.00	0.00	0.00	0.00
PAYABLE FOR INVESTMENTS PURCHASED.....	0.00	3,237.61	3,237.61	0.00
ACCRUED EXPENSES.....	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - MANAGEMENT.....	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00
TAXES WITHHELD LIABILITY.....	0.00	0.00	0.00	0.00
COST OF OPTIONS.....	0.00	0.00	0.00	0.00
OTHER PAYABLES.....	0.00	0.00	0.00	0.00
INCOME DISTRIBUTIONS PAYABLE.....	0.00	0.00	0.00	0.00
INTEREST PAYABLE.....	0.00	0.00	1,070.59	1,070.59
<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>3,237.61</b>	<b>4,308.20</b>	<b>1,070.59</b>
<b>NET ASSETS - EXCLUDING MARKET</b>	<b>36,992,600.56</b>	<b>12,974.09</b>	<b>10,783.42</b>	<b>36,994,791.23</b>
<b>UNREALIZED GAIN/LOSS -</b>				
ON INVESTMENTS.....	6,262,348.71	529,981.77	0.00	6,792,330.48
ON FOREIGN CASH POSITIONS.....	0.00	0.00	0.00	0.00
ON INCOME RECEIVABLES.....	0.00	0.00	0.00	0.00
ON INVESTMENT & FX RECEIVABLES.....	0.00	0.00	0.00	0.00
ON INVESTMENT & FX PAYABLES.....	0.00	0.00	0.00	0.00
<b>TOTAL UNREALIZED SEC &amp; CUR GAIN/LOSS....</b>	<b>6,262,348.71</b>	<b>529,981.77</b>	<b>0.00</b>	<b>6,792,330.48</b>
<b>TOTAL NET ASSETS AT MARKET</b>	<b>43,254,949.27</b>	<b>542,955.86</b>	<b>10,783.42</b>	<b>43,787,121.71</b>

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<b>CAPITAL</b>				
PRIOR YEARS NAV AT COST.....	36,980,659.28	0.00	0.00	36,980,659.28
NET INCOME - CURRENT YEAR.....	11,941.28	1,070.59	3,261.26	14,131.95
ACCUMULATED INCOME DISTRIBUTIONS.....	0.00	0.00	0.00	0.00
CONTRIBUTIONS.....	0.00	0.00	0.00	0.00
WITHDRAWALS.....	0.00	0.00	0.00	0.00
BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00
RETURN OF BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00
TRANSFERS IN.....	0.00	0.00	0.00	0.00
TRANSFERS OUT.....	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS IN.....	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS OUT.....	0.00	0.00	0.00	0.00
NET INTERLEDER TRANSFERS.....	0.00	0.00	0.00	0.00
AVERAGE SECURITY GAIN/LOSS.....	0.00	0.00	0.00	0.00
AVERAGE CURRENCY GAIN/LOSS.....	0.00	0.00	0.00	0.00
NET AVERAGE GAIN/LOSS.....	0.00	0.00	0.00	0.00
FUTURES REALIZED GAIN/LOSS.....	0.00	0.00	0.00	0.00
UNREALIZED AP/DEP FUTURES.....	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL</b>	<b>36,992,600.56</b>	<b>1,070.59</b>	<b>3,261.26</b>	<b>36,994,791.23</b>
UNREALIZED APPR/DEPR ON SECURITIES.....	6,262,348.71	0.00	529,981.77	6,792,330.48
<b>NET CAPITAL AT MARKET</b>	<b>43,254,949.27</b>	<b>1,070.59</b>	<b>533,243.03</b>	<b>43,787,121.71</b>
SHARES OUTSTANDING.....	42,495.896	0.000	0.000	42,495.896
TREASURY SHARES.....	0.000	0.000	0.000	0.000
ESTIMATED SHARES.....	0.000	0.000	0.000	0.000
<b>NET SHARES OUTSTANDING.....</b>	<b>42,495.896</b>	<b>0.000</b>	<b>0.000</b>	<b>42,495.896</b>
NET ASSET VALUE PER SHARE.....	1,017.861802	0.000000	0.000000	1,030.384716
OFFERING PRICE PER SHARE.....	1,017.860000	0.000000	0.000000	1,030.380000
DIVIDEND DECLARED PER SHARE.....	0.00	0.00	0.00	0.00
ACCUMULATED INCOME PER SHARE.....	0.00	0.00	0.00	0.00

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INCOME - CURRENT PERIOD				
DIVIDEND INCOME.....	0.00	0.00	0.00	0.00
INTEREST INCOME.....	11,941.28	1,070.59	3,261.26	14,131.95
TIPS INFLATION ADJUSTMENT.....	0.00	0.00	0.00	0.00
AMORTIZATION/ACCRETION INCOME.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON DIVIDENDS RECEIVED.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON INTEREST RECEIVED.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON TAX REFUNDS RECEIVED..	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON SECURITY SETTLEMENTS..	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON FX CONTRACT STLMNTS...	0.00	0.00	0.00	0.00
IDENTIFIED GN/LS ON CURRENCY DISPOSAL...	0.00	0.00	0.00	0.00
CURRENCY GAIN/LOSS ON SPOT FX.....	0.00	0.00	0.00	0.00
CURRENCY GN/LS - FORWARD FX SETTLEMENTS.	0.00	0.00	0.00	0.00
OTHER INCOME.....	0.00	0.00	0.00	0.00
DTC REFUND INCOME.....	0.00	0.00	0.00	0.00
STOCK LOAN INCOME.....	0.00	0.00	0.00	0.00
AVG SECURITY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00
AVG CURRENCY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00
<b>TOTAL INCOME</b>	<b>11,941.28</b>	<b>1,070.59</b>	<b>3,261.26</b>	<b>14,131.95</b>
EXPENSES - CURRENT PERIOD				
EXPENSES.....	0.00	0.00	0.00	0.00
EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00
OTHER EXPENSES .....	0.00	0.00	0.00	0.00
FOREIGN INCOME TAXES.....	0.00	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET INCOME - CURRENT PERIOD</b>	<b>11,941.28</b>	<b>1,070.59</b>	<b>3,261.26</b>	<b>14,131.95</b>

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ASSETS	36,992,600.56	9,736.48	6,475.22	36,995,861.82
LIABILITIES	0.00	3,237.61	4,308.20	1,070.59
CAPITAL	36,992,600.56	1,070.59	3,261.26	36,994,791.23
BALANCED TRIAL FORMULA	0.00	14,044.68	14,044.68	-0.00
NET UNITS FORMULA	42,495.90	0.00	0.00	42,495.90
TOTAL MKTVAL	43,251,711.66	536,456.99	3,237.61	43,784,931.04
TOTAL NAV	43,254,949.27	542,955.86	10,783.42	43,787,121.71
GROSS ASSETS	0.00	0.00	0.00	0.00
INC PER SHARE	0.000000	0.000000	0.000000	0.000000
NAV PER SHARE	1,017.861802	0.000000	0.000000	1,030.384716
OFFERING PRICE	0.000000	0.000000	0.000000	0.000000