

# Base Equivalent Cash Statement

AK MENTAL HEALTH TRUST RESERVE

by Report Date

STATE OF ALASKA

Account: 912000/000 US DOLLAR

FUND: AY2L

April 1, 2012 to April 30, 2012

View Date: May 9, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Par/Shares/Contracts	Security Description	Trade/Pay Date	Broker	Received (+)	Disbursed (-)
Settled		Rate	Maturity Date			
<b>04/01/2012</b>	<b>BEGINNING BALANCE</b>				0.00 ***	
<b>04/02/2012</b>						
<b>INTEREST RECEIVED</b>						
8259909G1	4,169,135.450	AY70 SHORT TERM POOL ST AK ST POOL 0.020%	01 Apr 2012		3,261.26	
<b>SECURITIES PURCHASED</b>						
8259909G1	2190.67	AY70 SHORT TERM POOL ST AK ST POOL 0.520%	02 Apr 2012	STATE STREET BANK AND TRUST		2,190.67
<b>SHORT POSITION INTRST/DIVIDEND</b>						
8259909G1	0.0	AY70 SHORT TERM POOL ST AK ST POOL 1.000%	30 Mar 2012			1,070.59
<b>04/02/2012</b>	<b>LEDGER ENDING BALANCE</b>				0.00 ***	