

Base Equivalent Cash Statement

AK MENTAL HEALTH TRUST RESERVE

by Report Date

STATE OF ALASKA

Account: 912000/000 US DOLLAR

FUND: AY2L

May 1, 2012 to May 31, 2012

View Date: June 5, 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		(+)	(-)
05/01/2012	BEGINNING BALANCE				0.00 ***	
05/01/2012	INTEREST RECEIVED					
8259909G1	4,171,326.120	AY70 SHORT TERM POOL ST AK ST POOL 1.270%	01 May 2012		505.87	
			31 Dec 2030			
05/01/2012	SECURITIES PURCHASED					
8259909G1	505.87	AY70 SHORT TERM POOL ST AK ST POOL 0.640%	01 May 2012	STATE STREET BANK AND TRUST		505.87
			31 Dec 2030			
05/01/2012	LEDGER ENDING BALANCE				0.00 ***	