

Working Trial Balance

AK MENTAL HEALTH TRUST RESERVE
 STATE OF ALASKA
 FUND: AY2L
 View Date: September 18, 2012



STATE STREET

Basis: A

August 1, 2012 to August 31, 2012

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Ending Balance
ASSETS				
AVERAGE COST OF SECURITIES.....	32,823,465.11	0.00	0.00	32,823,465.11
AVERAGE COST OF SHORT TERM INV.....	4,174,339.25	177,094.57	175,567.70	4,175,866.12
CASH BALANCE.....	0.00	352,662.27	352,662.27	0.00
TOTAL CASH & CASH EQUIVALENTS.....	4,174,339.25	529,756.84	528,229.97	4,175,866.12
RECEIVABLE FOR INVESTMENTS SOLD.....	0.00	175,567.70	175,567.70	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.....	1,526.87	2,015.18	1,626.79	1,915.26
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
TOTAL ASSETS	36,999,331.23	707,339.72	705,424.46	37,001,246.49
LIABILITIES				
PAYABLE FOR FOREIGN CURRENCY PURCHASED..	0.00	0.00	0.00	0.00
PAYABLE FOR INVESTMENTS PURCHASED.....	0.00	177,094.57	177,094.57	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	0.00	0.00
TOTAL LIABILITIES	0.00	177,094.57	177,094.57	0.00
NET ASSETS - EXCLUDING MARKET	36,999,331.23	884,434.29	882,519.03	37,001,246.49
UNREALIZED GAIN/LOSS -				
ON INVESTMENTS.....	6,587,778.29	633,063.69	0.00	7,220,841.98
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
TOTAL UNREALIZED SEC & CUR GAIN/LOSS....	6,587,778.29	633,063.69	0.00	7,220,841.98
TOTAL NET ASSETS AT MARKET	43,587,109.52	1,517,497.98	882,519.03	44,222,088.47

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CAPITAL				
PRIOR YEARS NAV AT COST.....	36,997,804.36	0.00	0.00	36,997,804.36
NET INCOME - CURRENT YEAR.....	1,526.87	99.92	2,015.18	3,442.13
ACCUMULATED INCOME DISTRIBUTIONS.....	0.00	0.00	0.00	0.00
CONTRIBUTIONS.....	0.00	0.00	175,567.70	175,567.70
WITHDRAWALS.....	0.00	175,567.70	0.00	-175,567.70
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
TOTAL CAPITAL	36,999,331.23	175,667.62	177,582.88	37,001,246.49
UNREALIZED APPR/DEPR ON SECURITIES.....	6,587,778.29	0.00	633,063.69	7,220,841.98
NET CAPITAL AT MARKET	43,587,109.52	175,667.62	810,646.57	44,222,088.47
SHARES OUTSTANDING.....	42,495.896	337.536	337.361	42,495.721
TREASURY SHARES.....	0.000	0.000	0.000	0.000
ESTIMATED SHARES.....	0.000	0.000	0.000	0.000
NET SHARES OUTSTANDING.....	42,495.896	337.536	337.361	42,495.721
NET ASSET VALUE PER SHARE.....	1,025.678092	520.441138	2,402.905404	1,040.624501
OFFERING PRICE PER SHARE.....	1,025.680000	520.440000	2,402.910000	1,040.620000
DIVIDEND DECLARED PER SHARE.....	0.00	0.00	520.41	4.13
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.....	1,526.87	99.92	2,015.18	3,442.13
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
COMMISSION RECAPTURE 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
PRIVATE INVESTMENT INCOME.....	0.00	0.00	0.00	0.00
TOTAL INCOME	1,526.87	99.92	2,015.18	3,442.13
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
TOTAL EXPENSES	0.00	0.00	0.00	0.00
NET INCOME - CURRENT PERIOD	1,526.87	99.92	2,015.18	3,442.13

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ASSETS	36,999,331.23	707,339.72	705,424.46	37,001,246.49
LIABILITIES	0.00	177,094.57	177,094.57	0.00
CAPITAL	36,999,331.23	175,667.62	177,582.88	37,001,246.49
BALANCED TRIAL FORMULA	0.00	1,693,165.60	1,693,165.60	0.00
NET UNITS FORMULA	42,495.90	337.54	337.36	42,495.72
TOTAL MKTVAL	43,585,582.65	1,162,820.53	528,229.97	44,220,173.21
TOTAL NAV	43,587,109.52	1,517,497.98	882,519.03	44,222,088.47
GROSS ASSETS	0.00	0.00	0.00	0.00
INC PER SHARE	0.000000	0.000000	0.000000	0.000000
NAV PER SHARE	1,025.678092	520.441138	2,402.905404	1,040.624501
OFFERING PRICE	0.000000	0.000000	0.000000	0.000000