

Base Equivalent Cash Statement

AK MENTAL HEALTH TRUST RESERVE

by Report Date

STATE OF ALASKA

Account: 912000/000 US DOLLAR

FUND: AY2L

September 1, 2012 to September 30, 2012

View Date: October 10, 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			
09/01/2012	BEGINNING BALANCE				0.00 ***	
09/04/2012						
INTEREST RECEIVED						
8259909G1	4,175,866.120	AY70 SHORT TERM POOL ST AK ST POOL 0.110%	01 Sep 2012		1,915.26	
			31 Dec 2030			
SECURITIES PURCHASED						
8259909G1	1,915.260	AY70 SHORT TERM POOL ST AK ST POOL 0.340%	04 Sep 2012	STATE STREET BANK AND TRUST		1,915.26
			31 Dec 2030			
09/04/2012	LEDGER ENDING BALANCE				0.00 ***	

Base Equivalent Cash Statement

AK MENTAL HEALTH TRUST RESERVE

Currency Summary by Report Date

STATE OF ALASKA

Account: 912000/000 US DOLLAR

FUND: AY2L

September 1, 2012 to September 30, 2012

View Date: October 10, 2012



STATE STREET

Base Currency: USD - US DOLLAR Description	Received (+)	Disbursed (-)
BEGINNING BALANCE	0.00 ***	
SECURITIES PURCHASED		1,915.26
CASH EQUIVALENT - PRINCIPAL	1,915.26	
INTEREST RECEIVED	1,915.26	
INTEREST RECD - CASH EQUIVALENT	1,915.26	
LEDGER ENDING BALANCE	0.00 ***	
Total Currency Gain/Loss on Settlement	0.00	
Total Currency Gain/Loss on Disposal	0.00	
Total Currency Gain/Loss on Income Receipt	0.00	

Base Equivalent Cash Statement

Fund Summary by Report Date

AK MENTAL HEALTH TRUST RESERVE

STATE OF ALASKA

FUND: AY2L



STATE STREET

September 1, 2012 to September 30, 2012

View Date: October 10, 2012

Base Currency: USD - US DOLLAR	Received	Disbursed
Description	(+)	(-)
BEGINNING BALANCE	0.00 ***	
SECURITIES PURCHASED		1,915.26
CASH EQUIVALENT - PRINCIPAL	1,915.26	
INTEREST RECEIVED	1,915.26	
INTEREST RECD - CASH EQUIVALENT	1,915.26	
LEDGER ENDING BALANCE	0.00 ***	
Total Currency Gain/Loss on Settlement	0.00	
Total Currency Gain/Loss on Disposal	0.00	
Total Currency Gain/Loss on Income Receipt	0.00	