

Working Trial Balance

AK MENTAL HEALTH TRUST RESERVE
STATE OF ALASKA
FUND: AY2L



STATE STREET

Basis: A

September 1, 2012 to September 30, 2012

View Date: October 10, 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.....	4,175,866.12	1,915.26	0.00	4,177,781.38
CASH BALANCE.....	0.00	1,915.26	1,915.26	0.00
TOTAL CASH & CASH EQUIVALENTS.....	4,175,866.12	3,830.52	1,915.26	4,177,781.38
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.....	1,915.26	2,342.26	1,915.26	2,342.26
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	37,001,246.49	6,172.78	3,830.52	37,003,588.75
LIABILITIES				
PAYABLE FOR FOREIGN CURRENCY PURCHASED..	0.00	0.00	0.00	0.00
PAYABLE FOR INVESTMENTS PURCHASED.....	0.00	1,915.26	1,915.26	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	461.89	461.89
TOTAL LIABILITIES	0.00	1,915.26	2,377.15	461.89
NET ASSETS - EXCLUDING MARKET	37,001,246.49	8,088.04	6,207.67	37,003,126.86
UNREALIZED GAIN/LOSS -				
ON INVESTMENTS.....	7,220,841.98	811,603.76	0.00	8,032,445.74
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....	7,220,841.98	811,603.76	0.00	8,032,445.74
TOTAL NET ASSETS AT MARKET	44,222,088.47	819,691.80	6,207.67	45,035,572.60

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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.....	3,442.13	461.89	2,342.26	5,322.50
ACCUMULATED INCOME DISTRIBUTIONS.....	0.00	0.00	0.00	0.00
CONTRIBUTIONS.....	175,567.70	0.00	0.00	175,567.70
WITHDRAWALS.....	-175,567.70	0.00	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	37,001,246.49	461.89	2,342.26	37,003,126.86
UNREALIZED APPR/DEPR ON SECURITIES.....	7,220,841.98	0.00	811,603.76	8,032,445.74
NET CAPITAL AT MARKET	44,222,088.47	461.89	813,946.02	45,035,572.60
SHARES OUTSTANDING.....	42,495.721	0.000	0.000	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.....	42,495.721	0.000	0.000	42,495.721
NET ASSET VALUE PER SHARE.....	1,040.624501	0.000000	0.000000	1,059.767232
OFFERING PRICE PER SHARE.....	1,040.620000	0.000000	0.000000	1,059.770000
DIVIDEND DECLARED PER SHARE.....	4.13	0.00	0.00	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.....	3,442.13	461.89	2,342.26	5,322.50
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	3,442.13	461.89	2,342.26	5,322.50
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	3,442.13	461.89	2,342.26	5,322.50

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LIABILITIES	0.00	1,915.26	2,377.15	461.89
CAPITAL	37,001,246.49	461.89	2,342.26	37,003,126.86
BALANCED TRIAL FORMULA	0.00	820,153.69	820,153.69	0.00
NET UNITS FORMULA	42,495.72	0.00	0.00	42,495.72
TOTAL MKTVAL	44,220,173.21	815,434.28	1,915.26	45,033,692.23
TOTAL NAV	44,222,088.47	819,691.80	6,207.67	45,035,572.60
GROSS ASSETS	0.00	0.00	0.00	0.00
INC PER SHARE	0.000000	0.000000	0.000000	0.000000
NAV PER SHARE	1,040.624501	0.000000	0.000000	1,059.767232
OFFERING PRICE	0.000000	0.000000	0.000000	0.000000