

Base Equivalent Cash Statement

by Report Date

Account: 912000/000 US DOLLAR

November 1, 2012 to November 30, 2012

AK MENTAL HEALTH TRUST RESERVE

STATE OF ALASKA

FUND: AY2L

View Date: December 7, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID Settled	Par/Shares/Contracts	Security Description Rate	Trade/Pay Date Maturity Date	Broker	Received (+)	Disbursed (-)
11/01/2012	BEGINNING BALANCE				0.00 ***	
11/01/2012	INTEREST RECEIVED					
8259909G1	4,179,661.750	AY70 SHORT TERM POOL ST AK ST POOL 0.290%	01 Nov 2012 31 Dec 2030		878.43	
11/01/2012	SECURITIES PURCHASED					
8259909G1	878.430	AY70 SHORT TERM POOL ST AK ST POOL 0.370%	01 Nov 2012 31 Dec 2030	STATE STREET BANK AND TRUST		878.43
11/01/2012	LEDGER ENDING BALANCE				0.00 ***	