

Working Trial Balance

Basis: A

January 1, 2013 to January 31, 2013

AK MENTAL HEALTH TRUST RESERVE

STATE OF ALASKA

FUND: AY2L

View Date: February 13, 2013



STATE STREET.

Base Currency: USD - US DOLLAR	Starting Balance	Debits	Credits	Net Activity	Ending Balance
ASSETS					
AVERAGE COST OF SECURITIES.....	32,823,465.11	0.00	0.00	0.00	32,823,465.11
AVERAGE COST OF SHORT TERM INV.....	4,181,414.98	759.18	0.00	759.18	4,182,174.16
CASH BALANCE.....	0.00	759.18	759.18	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS.....	4,181,414.98	1,518.36	759.18	759.18	4,182,174.16
RECEIVABLE FOR INVESTMENTS SOLD.....	0.00	0.00	0.00	0.00	0.00
RECEIVABLE FOR FOREIGN EXCHANGES (FX)...	0.00	0.00	0.00	0.00	0.00
DIVIDENDS RECEIVABLE.....	0.00	0.00	0.00	0.00	0.00
INTEREST RECEIVABLE.....	759.18	1,354.26	1,170.53	183.73	942.91
TAX REFUNDS RECEIVABLE.....	0.00	0.00	0.00	0.00	0.00
OTHER RECEIVABLES.....	0.00	0.00	0.00	0.00	0.00
FUTURES RECEIVABLE.....	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	37,005,639.27	2,872.62	1,929.71	942.91	37,006,582.18
LIABILITIES					
PAYABLE FOR FOREIGN CURRENCY PURCHASED..	0.00	0.00	0.00	0.00	0.00
PAYABLE FOR INVESTMENTS PURCHASED.....	0.00	759.18	759.18	0.00	0.00
ACCRUED EXPENSES.....	0.00	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - MANAGEMENT.....	0.00	0.00	0.00	0.00	0.00
ACCRUED EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00	0.00
TAXES WITHHELD LIABILITY.....	0.00	0.00	0.00	0.00	0.00
COST OF OPTIONS.....	0.00	0.00	0.00	0.00	0.00
OTHER PAYABLES.....	0.00	0.00	0.00	0.00	0.00
INCOME DISTRIBUTIONS PAYABLE.....	0.00	0.00	0.00	0.00	0.00
INTEREST PAYABLE.....	0.00	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	759.18	759.18	0.00	0.00
NET ASSETS - EXCLUDING MARKET	37,005,639.27	3,631.80	2,688.89	942.91	37,006,582.18
UNREALIZED GAIN/LOSS -					
ON INVESTMENTS.....	8,600,152.42	1,360,048.56	0.00	1,360,048.56	9,960,200.98
ON FOREIGN CASH POSITIONS.....	0.00	0.00	0.00	0.00	0.00
ON INCOME RECEIVABLES.....	0.00	0.00	0.00	0.00	0.00
ON INVESTMENT & FX RECEIVABLES.....	0.00	0.00	0.00	0.00	0.00
ON INVESTMENT & FX PAYABLES.....	0.00	0.00	0.00	0.00	0.00
TOTAL UNREALIZED SEC & CUR GAIN/LOSS....	8,600,152.42	1,360,048.56	0.00	1,360,048.56	9,960,200.98
TOTAL NET ASSETS AT MARKET	45,605,791.69	1,363,680.36	2,688.89	1,360,991.47	46,966,783.16

Books Closed

Extract Date/Time: February 2, 2013 / 03:16:57

Prepared by State Street

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CAPITAL					
PRIOR YEARS NAV AT COST.....	36,997,804.36	0.00	0.00	0.00	36,997,804.36
NET INCOME - CURRENT YEAR.....	7,834.91	411.35	1,354.26	942.91	8,777.82
ACCUMULATED INCOME DISTRIBUTIONS.....	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS.....	175,567.70	0.00	0.00	0.00	175,567.70
WITHDRAWALS.....	-175,567.70	0.00	0.00	0.00	-175,567.70
BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00	0.00
RETURN OF BENEFIT PAYMENTS.....	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN.....	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT.....	0.00	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS IN.....	0.00	0.00	0.00	0.00	0.00
INTERLEDGER CURRENCY TRANSFERS OUT.....	0.00	0.00	0.00	0.00	0.00
NET INTERLEDGER TRANSFERS.....	0.00	0.00	0.00	0.00	0.00
AVERAGE SECURITY GAIN/LOSS.....	0.00	0.00	0.00	0.00	0.00
AVERAGE CURRENCY GAIN/LOSS.....	0.00	0.00	0.00	0.00	0.00
NET AVERAGE GAIN/LOSS.....	0.00	0.00	0.00	0.00	0.00
FUTURES REALIZED GAIN/LOSS.....	0.00	0.00	0.00	0.00	0.00
UNREALIZED AP/DEP FUTURES.....	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	37,005,639.27	411.35	1,354.26	942.91	37,006,582.18
UNREALIZED APPR/DEPR ON SECURITIES.....	8,600,152.42	0.00	1,360,048.56	1,360,048.56	9,960,200.98
NET CAPITAL AT MARKET	45,605,791.69	411.35	1,361,402.82	1,360,991.47	46,966,783.16
SHARES OUTSTANDING.....	42,495.721	0.000	0.000	0.000	42,495.721
TREASURY SHARES.....	0.000	0.000	0.000	0.000	0.000
ESTIMATED SHARES.....	0.000	0.000	0.000	0.000	0.000
NET SHARES OUTSTANDING.....	42,495.721	0.000	0.000	0.000	42,495.721
NET ASSET VALUE PER SHARE.....	1,073.185502	0.000000	0.000000	32.026553	1,105.212056
OFFERING PRICE PER SHARE.....	1,073.19	0.00	0.00	32.03	1,105.21
DIVIDEND DECLARED PER SHARE.....	4.13	0.00	0.00	0.00	4.13
ACCUMULATED INCOME PER SHARE.....	0.00	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	0.00
INTEREST INCOME.....	7,834.91	411.35	1,354.26	942.91	8,777.82
TIPS INFLATION ADJUSTMENT.....	0.00	0.00	0.00	0.00	0.00
AMORTIZATION/ACCRETION INCOME.....	0.00	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON DIVIENDS RECEIVED.....	0.00	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON INTEREST RECEIVED.....	0.00	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON TAX REFUNDS RECEIVED..	0.00	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON SECURITY SETTLEMENTS..	0.00	0.00	0.00	0.00	0.00
CURRENCY GN/LS ON FX CONTRACT STLMNTS...	0.00	0.00	0.00	0.00	0.00
IDENTIFIED GN/LS ON CURRENCY DISPOSAL...	0.00	0.00	0.00	0.00	0.00
CURRENCY GAIN/LOSS ON SPOT FX.....	0.00	0.00	0.00	0.00	0.00
CURRENCY GN/LS - FORWARD FX SETTLEMENTS.	0.00	0.00	0.00	0.00	0.00
OTHER INCOME.....	0.00	0.00	0.00	0.00	0.00
COMMISSION RECAPTURE INCOME.....	0.00	0.00	0.00	0.00	0.00
STOCK LOAN INCOME.....	0.00	0.00	0.00	0.00	0.00
AVG SECURITY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00	0.00
AVG CURRENCY GN/LS-MBS PAYDOWNS.....	0.00	0.00	0.00	0.00	0.00
PRIVATE INVESTMENT INCOME.....	0.00	0.00	0.00	0.00	0.00
TOTAL INCOME	7,834.91	411.35	1,354.26	942.91	8,777.82
EXPENSES - CURRENT PERIOD					
EXPENSES.....	0.00	0.00	0.00	0.00	0.00
EXPENSE - CUSTODIAL.....	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
FOREIGN INCOME TAXES.....	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	0.00	0.00	0.00	0.00	0.00
NET INCOME - CURRENT PERIOD	7,834.91	411.35	1,354.26	942.91	8,777.82

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	Starting Balance	Debits	Credits	Net Activity	Ending Balance
ASSETS	37,005,639.27	2,872.62	1,929.71	942.91	37,006,582.18
LIABILITIES	0.00	759.18	759.18	0.00	0.00
CAPITAL	37,005,639.27	411.35	1,354.26	942.91	37,006,582.18
BALANCED TRIAL FORMULA	0.00	1,364,091.71	1,364,091.71	0.00	0.00
NET UNITS FORMULA	42,495.721	0.000	0.000	0.000	42,495.721
TOTAL MKTVL	45,605,032.51	1,361,566.92	759.18	1,360,807.74	46,965,840.25
TOTAL NAV	45,605,791.69	1,363,680.36	2,688.89	1,360,991.47	46,966,783.16
GROSS ASSETS	0.00	0.00	0.00	0.00	0.00
INC PER SHARE	0.00	0.00	0.00	0.00	0.00
NAV PER SHARE	1,073.185502	0.000000	0.000000	32.026553	1,105.212056
OFFERING PRICE	0.00	0.00	0.00	0.00	0.00