

PERFORMANCE DETAILS

RETURN TYPE: Total

AK MENTAL HEALTH TRUST RESERVE - AY2L As of 30-Jun-11



STATE STREET.

Name	Ending Market Value	1 Month	3 Month	6 Month	9 Month	1 Year	3 Year	5 Year	10 Year	Plan YTD
AK MENTAL HEALTH TRUST RESERVE	42,096,449.67	(0.886)	1.649	5.195	11.199	21.042	5.322	4.916		21.042
CASH EQUIVALENTS	4,157,194.17	0.006	0.078	0.243	0.343	0.478	0.953			0.478
DOMESTIC	4,157,194.17	0.006	0.078	0.243	0.343	0.478	0.953			0.478
CASH EQUIVALENT	4,157,194.17	0.006	0.078	0.243	0.343	0.478	0.953			0.478
CASH EQUIVALENT	4,157,194.17	0.006	0.078	0.243	0.343	0.478	0.953			0.478
EQUITIES	25,963,318.10	(1.387)	1.405	6.867	16.976	32.514	3.701			32.514
DOMESTIC	17,013,400.61	(1.774)	1.174	6.706	16.905	32.309	3.733			32.309
COMMINGLED FUND	17,013,400.61	(1.774)	1.174	6.706	16.905	32.309	3.733			32.309
COMMINGLED FUND	17,013,400.61	(1.774)	1.174	6.706	16.905	32.309	3.733			32.309
FOREIGN	8,949,917.49	(0.782)	3.341	6.830	13.896	32.584				32.584
COMMINGLED FUND	8,949,917.49	(0.782)	3.341	6.830	13.896	32.584				32.584
COMMINGLED FUND	8,949,917.49	(0.782)	3.341	6.830	13.896	32.584				32.584
FIXED INCOME	11,975,937.40	(0.262)	2.442	2.993	1.836	4.489	6.550	6.345		4.489
DOMESTIC	11,975,937.40	(0.262)	2.442	2.993	1.836	4.489	6.550	6.107		4.489
COMMINGLED FUND	11,975,937.40	(0.262)	2.442	2.993	1.836	4.489	6.550	6.107		4.489
COMMINGLED FUND	11,975,937.40	(0.262)	2.442	2.993	1.836	4.489	6.550	6.107		4.489
MENTAL HEALTH TRUST FUND BENCHMARK		(1.065)	1.011	4.421	10.288	20.037	3.801	4.217		20.037