

PERFORMANCE SUMMARY

RETURN TYPE: Total

AK MENTAL HEALTH TRUST RESERVE - AY2L As of 31-Jul-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	41,841,067.23	(0.607)	(1.804)	3.282	7.912	14.533	5.364	4.607		(0.607)
CASH EQUIVALENTS	4,158,433.77	0.030	0.073	0.218	0.350	0.428	0.916	2.205		0.030
DOMESTIC	4,158,433.77	0.030	0.073	0.218	0.350	0.428	0.916	2.205		0.030
CASH EQUIVALENT	4,158,433.77	0.030	0.073	0.218	0.350	0.428	0.916	2.205		0.030
CASH EQUIVALENT	4,158,433.77	0.030	0.073	0.218	0.350	0.428	0.916	2.205		0.030
EQUITIES	25,515,015.07	(1.727)	(4.408)	3.165	10.940	20.871	3.472	3.180		(1.727)
DOMESTIC	16,623,918.94	(2.289)	(5.111)	2.439	10.237	20.058	3.306	3.080		(2.289)
COMMINGLED FUND	16,623,918.94	(2.289)	(5.111)	2.439	10.237	20.058	3.306	3.080		(2.289)
COMMINGLED FUND	16,623,918.94	(2.289)	(5.111)	2.439	10.237	20.058	3.306	3.080		(2.289)
FOREIGN	8,891,096.13	(0.657)	(3.119)	3.688	9.201	20.356				(0.657)
COMMINGLED FUND	8,891,096.13	(0.657)	(3.119)	3.688	9.201	20.356				(0.657)
COMMINGLED FUND	8,891,096.13	(0.657)	(3.119)	3.688	9.201	20.356				(0.657)
FIXED INCOME	12,167,618.39	1.601	2.711	4.452	3.014	4.962	7.255	6.499		1.601
DOMESTIC	12,167,618.39	1.601	2.711	4.452	3.014	4.962	7.255	6.260		1.601
COMMINGLED FUND	12,167,618.39	1.601	2.711	4.452	3.014	4.962	7.255	6.260		1.601
COMMINGLED FUND	12,167,618.39	1.601	2.711	4.452	3.014	4.962	7.255	6.260		1.601
MENTAL HEALTH TRUST FUND BENCHMARK		(0.790)	(2.532)	2.162	6.824	13.332	3.874	3.872		(0.790)