

## PERFORMANCE SUMMARY

RETURN TYPE: Total

AK MENTAL HEALTH TRUST RESERVE - AY2L As of 31-Aug-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
<b>AK MENTAL HEALTH TRUST RESERVE</b>	<b>40,354,766.43</b>	<b>(3.552)</b>	<b>(4.986)</b>	<b>(2.821)</b>	<b>5.176</b>	<b>12.698</b>	<b>3.925</b>	<b>3.408</b>		<b>(4.137)</b>
<b>CASH EQUIVALENTS</b>	<b>4,157,005.47</b>	<b>(0.034)</b>	<b>0.002</b>	<b>0.102</b>	<b>0.276</b>	<b>0.367</b>	<b>0.822</b>	<b>2.102</b>		<b>(0.005)</b>
<b>DOMESTIC</b>	<b>4,157,005.47</b>	<b>(0.034)</b>	<b>0.002</b>	<b>0.102</b>	<b>0.276</b>	<b>0.367</b>	<b>0.822</b>	<b>2.102</b>		<b>(0.005)</b>
<b>CASH EQUIVALENT</b>	<b>4,157,005.47</b>	<b>(0.034)</b>	<b>0.002</b>	<b>0.102</b>	<b>0.276</b>	<b>0.367</b>	<b>0.822</b>	<b>2.102</b>		<b>(0.005)</b>
CASH EQUIVALENT	4,157,005.47	(0.034)	0.002	0.102	0.276	0.367	0.822	2.102		(0.005)
<b>EQUITIES</b>	<b>23,842,665.05</b>	<b>(6.554)</b>	<b>(9.442)</b>	<b>(7.252)</b>	<b>5.191</b>	<b>17.327</b>	<b>1.044</b>	<b>1.227</b>		<b>(8.168)</b>
<b>DOMESTIC</b>	<b>15,619,916.93</b>	<b>(6.040)</b>	<b>(9.819)</b>	<b>(7.419)</b>	<b>4.977</b>	<b>17.206</b>	<b>1.066</b>	<b>1.241</b>		<b>(8.191)</b>
<b>COMMINGLED FUND</b>	<b>15,619,916.93</b>	<b>(6.040)</b>	<b>(9.819)</b>	<b>(7.419)</b>	<b>4.977</b>	<b>17.206</b>	<b>1.066</b>	<b>1.241</b>		<b>(8.191)</b>
COMMINGLED FUND	15,619,916.93	(6.040)	(9.819)	(7.419)	4.977	17.206	1.066	1.241		(8.191)
<b>FOREIGN</b>	<b>8,222,748.12</b>	<b>(7.517)</b>	<b>(8.843)</b>	<b>(7.167)</b>	<b>6.094</b>	<b>14.887</b>				<b>(8.125)</b>
<b>COMMINGLED FUND</b>	<b>8,222,748.12</b>	<b>(7.517)</b>	<b>(8.843)</b>	<b>(7.167)</b>	<b>6.094</b>	<b>14.887</b>				<b>(8.125)</b>
COMMINGLED FUND	8,222,748.12	(7.517)	(8.843)	(7.167)	6.094	14.887				(8.125)
<b>FIXED INCOME</b>	<b>12,355,095.91</b>	<b>1.541</b>	<b>2.895</b>	<b>5.549</b>	<b>5.062</b>	<b>5.256</b>	<b>7.487</b>	<b>6.514</b>		<b>3.166</b>
<b>DOMESTIC</b>	<b>12,355,095.91</b>	<b>1.541</b>	<b>2.895</b>	<b>5.549</b>	<b>5.062</b>	<b>5.256</b>	<b>7.487</b>	<b>6.514</b>		<b>3.166</b>
<b>COMMINGLED FUND</b>	<b>12,355,095.91</b>	<b>1.541</b>	<b>2.895</b>	<b>5.549</b>	<b>5.062</b>	<b>5.256</b>	<b>7.487</b>	<b>6.514</b>		<b>3.166</b>
COMMINGLED FUND	12,355,095.91	1.541	2.895	5.549	5.062	5.256	7.487	6.514		3.166
MENTAL HEALTH TRUST FUND BENCHMARK		(3.870)	(5.646)	(3.927)	3.671	11.352	2.495	2.645		(4.630)