

PERFORMANCE SUMMARY

RETURN TYPE: Total

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



STATE STREET.

Name	Ending Market Value	1 Year	3 Year	5 Year	10 Year	Plan YTD
AK MENTAL HEALTH TRUST RESERVE	38,451,026.07	1.569	4.523	2.131		(8.660)
CASH EQUIVALENTS	4,156,860.36	0.335	1.116	2.010		(0.008)
DOMESTIC	4,156,860.36	0.335	1.116	2.010		(0.008)
CASH EQUIVALENT	4,156,860.36	0.335	1.116	2.010		(0.008)
CASH EQUIVALENT	4,156,860.36	0.335	1.116	2.010		(0.008)
EQUITIES	21,869,566.97	(1.468)	1.691	(0.860)		(15.767)
DOMESTIC	14,741,972.38	1.298	2.685	(0.279)		(13.351)
COMMINGLED FUND	14,741,972.38	1.298	2.685	(0.279)		(13.351)
COMMINGLED FUND	14,741,972.38	1.298	2.685	(0.279)		(13.351)
FOREIGN	7,127,594.59	(9.294)				(20.361)
COMMINGLED FUND	7,127,594.59	(9.294)				(20.361)
COMMINGLED FUND	7,127,594.59	(9.294)				(20.361)
FIXED INCOME	12,424,598.74	5.651	8.217	6.443		3.746
DOMESTIC	12,424,598.74	5.651	8.217	6.443		3.746
COMMINGLED FUND	12,424,598.74	5.651	8.217	6.443		3.746
COMMINGLED FUND	12,424,598.74	5.651	8.217	6.443		3.746
MENTAL HEALTH TRUST FUND BENCHMARK		0.035	3.322	1.350		(9.297)