

PERFORMANCE SUMMARY

RETURN TYPE: Total

AK MENTAL HEALTH TRUST RESERVE - AY2L As of 31-Oct-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	40,868,057.79	6.286	(2.325)	(4.087)	0.880	5.403	10.798	2.892		(2.918)
CASH EQUIVALENTS	4,159,386.23	0.061	0.023	0.096	0.241	0.373	1.145	1.928		0.053
DOMESTIC	4,159,386.23	0.061	0.023	0.096	0.241	0.373	1.145	1.928		0.053
CASH EQUIVALENT	4,159,386.23	0.061	0.023	0.096	0.241	0.373	1.145	1.928		0.053
CASH EQUIVALENT	4,159,386.23	0.061	0.023	0.096	0.241	0.373	1.145	1.928		0.053
EQUITIES	24,239,208.74	10.835	(5.000)	(9.188)	(1.993)	5.392	12.221	0.492		(6.641)
DOMESTIC	16,070,140.03	11.511	(3.331)	(8.272)	(0.973)	6.565	12.693	0.745		(5.544)
COMMINGLED FUND	16,070,140.03	11.511	(3.331)	(8.272)	(0.973)	6.565	12.693	0.745		(5.544)
COMMINGLED FUND	16,070,140.03	11.511	(3.331)	(8.272)	(0.973)	6.565	12.693	0.745		(5.544)
FOREIGN	8,169,068.71	9.529	(8.121)	(10.986)	(4.732)	0.333				(8.725)
COMMINGLED FUND	8,169,068.71	9.529	(8.121)	(10.986)	(4.732)	0.333				(8.725)
COMMINGLED FUND	8,169,068.71	9.529	(8.121)	(10.986)	(4.732)	0.333				(8.725)
FIXED INCOME	12,469,462.82	0.361	2.481	5.259	7.043	5.570	9.479	6.372		4.121
DOMESTIC	12,469,462.82	0.361	2.481	5.259	7.043	5.570	9.479	6.372		4.121
COMMINGLED FUND	12,469,462.82	0.361	2.481	5.259	7.043	5.570	9.479	6.372		4.121
COMMINGLED FUND	12,469,462.82	0.361	2.481	5.259	7.043	5.570	9.479	6.372		4.121
MENTAL HEALTH TRUST FUND BENCHMARK		6.660	(2.485)	(4.955)	(0.377)	4.169	10.164	2.172		(3.256)