

PERFORMANCE SUMMARY

RETURN TYPE: Total

AK MENTAL HEALTH TRUST RESERVE - AY2L As of 30-Nov-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	40,503,051.47	(0.893)	0.367	(4.637)	(2.464)	5.563	11.840	2.330		(3.785)
CASH EQUIVALENTS	4,160,090.03	0.017	0.074	0.076	0.177	0.350	1.185	1.843		0.070
DOMESTIC	4,160,090.03	0.017	0.074	0.076	0.177	0.350	1.185	1.843		0.070
CASH EQUIVALENT	4,160,090.03	0.017	0.074	0.076	0.177	0.350	1.185	1.843		0.070
CASH EQUIVALENT	4,160,090.03	0.017	0.074	0.076	0.177	0.350	1.185	1.843		0.070
EQUITIES	23,913,882.95	(1.342)	0.299	(9.171)	(6.975)	5.505	14.401	(0.255)		(7.894)
DOMESTIC	16,027,016.52	(0.268)	2.606	(7.468)	(5.006)	7.713	15.297	0.213		(5.798)
COMMINGLED FUND	16,027,016.52	(0.268)	2.606	(7.468)	(5.006)	7.713	15.297	0.213		(5.798)
COMMINGLED FUND	16,027,016.52	(0.268)	2.606	(7.468)	(5.006)	7.713	15.297	0.213		(5.798)
FOREIGN	7,886,866.43	(3.455)	(4.085)	(12.567)	(10.959)	1.760				(11.878)
COMMINGLED FUND	7,886,866.43	(3.455)	(4.085)	(12.567)	(10.959)	1.760				(11.878)
COMMINGLED FUND	7,886,866.43	(3.455)	(4.085)	(12.567)	(10.959)	1.760				(11.878)
FIXED INCOME	12,429,078.49	(0.324)	0.599	3.511	6.181	5.692	8.642	6.053		3.784
DOMESTIC	12,429,078.49	(0.324)	0.599	3.511	6.181	5.692	8.642	6.053		3.784
COMMINGLED FUND	12,429,078.49	(0.324)	0.599	3.511	6.181	5.692	8.642	6.053		3.784
COMMINGLED FUND	12,429,078.49	(0.324)	0.599	3.511	6.181	5.692	8.642	6.053		3.784
MENTAL HEALTH TRUST FUND BENCHMARK		(1.152)	0.272	(5.390)	(3.666)	3.953	10.988	1.568		(4.371)