

PERFORMANCE SUMMARY

RETURN TYPE: Total

AK MENTAL HEALTH TRUST RESERVE - AY2L As of 31-Dec-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	40,729,316.81	0.559	5.925	(3.248)	(1.653)	1.778	10.926	2.266		(3.248)
CASH EQUIVALENTS	4,161,340.23	0.030	0.108	0.100	0.178	0.343	1.205	1.756		0.100
DOMESTIC	4,161,340.23	0.030	0.108	0.100	0.178	0.343	1.205	1.756		0.100
CASH EQUIVALENT	4,161,340.23	0.030	0.108	0.100	0.178	0.343	1.205	1.756		0.100
CASH EQUIVALENT	4,161,340.23	0.030	0.108	0.100	0.178	0.343	1.205	1.756		0.100
EQUITIES	23,988,528.12	0.312	9.689	(7.606)	(6.308)	(1.261)	13.162	(0.509)		(7.606)
DOMESTIC	16,158,045.64	0.818	12.121	(5.028)	(3.913)	1.342	14.240	0.058		(5.028)
COMMINGLED FUND	16,158,045.64	0.818	12.121	(5.028)	(3.913)	1.342	14.240	0.058		(5.028)
COMMINGLED FUND	16,158,045.64	0.818	12.121	(5.028)	(3.913)	1.342	14.240	0.058		(5.028)
FOREIGN	7,830,482.48	(0.715)	4.989	(12.508)	(9.585)	(6.532)				(12.508)
COMMINGLED FUND	7,830,482.48	(0.715)	4.989	(12.508)	(9.585)	(6.532)				(12.508)
COMMINGLED FUND	7,830,482.48	(0.715)	4.989	(12.508)	(9.585)	(6.532)				(12.508)
FIXED INCOME	12,579,448.46	1.210	1.246	5.039	7.604	8.184	7.913	6.424		5.039
DOMESTIC	12,579,448.46	1.210	1.246	5.039	7.604	8.184	7.913	6.424		5.039
COMMINGLED FUND	12,579,448.46	1.210	1.246	5.039	7.604	8.184	7.913	6.424		5.039
COMMINGLED FUND	12,579,448.46	1.210	1.246	5.039	7.604	8.184	7.913	6.424		5.039
MENTAL HEALTH TRUST FUND BENCHMARK		0.448	5.904	(3.942)	(2.971)	0.305	10.025	1.481		(3.942)