

## PERFORMANCE SUMMARY

RETURN TYPE: Total

AK MENTAL HEALTH TRUST RESERVE - AY2L As of 31-Jan-12



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>42,066,975.93</b>	<b>3.284</b>	<b>2.934</b>	<b>0.540</b>	<b>(1.273)</b>	<b>3.839</b>	<b>13.962</b>	<b>2.732</b>		<b>(0.070)</b>
<b>CASH EQUIVALENTS</b>	<b>4,165,897.84</b>	<b>0.110</b>	<b>0.157</b>	<b>0.179</b>	<b>0.252</b>	<b>0.398</b>	<b>1.047</b>	<b>1.682</b>		<b>0.209</b>
<b>DOMESTIC</b>	<b>4,165,897.84</b>	<b>0.110</b>	<b>0.157</b>	<b>0.179</b>	<b>0.252</b>	<b>0.398</b>	<b>1.047</b>	<b>1.682</b>		<b>0.209</b>
<b>CASH EQUIVALENT</b>	<b>4,165,897.84</b>	<b>0.110</b>	<b>0.157</b>	<b>0.179</b>	<b>0.252</b>	<b>0.398</b>	<b>1.047</b>	<b>1.682</b>		<b>0.209</b>
CASH EQUIVALENT	4,165,897.84	0.110	0.157	0.179	0.252	0.398	1.047	1.682		0.209
<b>EQUITIES</b>	<b>25,198,312.52</b>	<b>5.043</b>	<b>3.957</b>	<b>(1.241)</b>	<b>(5.594)</b>	<b>1.885</b>	<b>18.280</b>	<b>0.185</b>		<b>(2.946)</b>
<b>DOMESTIC</b>	<b>16,971,003.21</b>	<b>5.031</b>	<b>5.606</b>	<b>2.088</b>	<b>(3.130)</b>	<b>4.578</b>	<b>19.402</b>	<b>0.754</b>		<b>(0.249)</b>
<b>COMMINGLED FUND</b>	<b>16,971,003.21</b>	<b>5.031</b>	<b>5.606</b>	<b>2.088</b>	<b>(3.130)</b>	<b>4.578</b>	<b>19.402</b>	<b>0.754</b>		<b>(0.249)</b>
COMMINGLED FUND	16,971,003.21	5.031	5.606	2.088	(3.130)	4.578	19.402	0.754		(0.249)
<b>FOREIGN</b>	<b>8,227,309.31</b>	<b>5.068</b>	<b>0.713</b>	<b>(7.466)</b>	<b>(10.352)</b>	<b>(4.053)</b>				<b>(8.074)</b>
<b>COMMINGLED FUND</b>	<b>8,227,309.31</b>	<b>5.068</b>	<b>0.713</b>	<b>(7.466)</b>	<b>(10.352)</b>	<b>(4.053)</b>				<b>(8.074)</b>
COMMINGLED FUND	8,227,309.31	5.068	0.713	(7.466)	(10.352)	(4.053)				(8.074)
<b>FIXED INCOME</b>	<b>12,702,765.57</b>	<b>0.980</b>	<b>1.871</b>	<b>4.398</b>	<b>7.228</b>	<b>9.046</b>	<b>8.436</b>	<b>6.628</b>		<b>6.069</b>
<b>DOMESTIC</b>	<b>12,702,765.57</b>	<b>0.980</b>	<b>1.871</b>	<b>4.398</b>	<b>7.228</b>	<b>9.046</b>	<b>8.436</b>	<b>6.628</b>		<b>6.069</b>
<b>COMMINGLED FUND</b>	<b>12,702,765.57</b>	<b>0.980</b>	<b>1.871</b>	<b>4.398</b>	<b>7.228</b>	<b>9.046</b>	<b>8.436</b>	<b>6.628</b>		<b>6.069</b>
COMMINGLED FUND	12,702,765.57	0.980	1.871	4.398	7.228	9.046	8.436	6.628		6.069
MENTAL HEALTH TRUST FUND BENCHMARK		3.393	2.660	0.108	(2.426)	2.273	13.443	1.960		(0.683)