

# PERFORMANCE SUMMARY

RETURN TYPE: Total

AK MENTAL HEALTH TRUST RESERVE - AY2L As of 29-Feb-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>43,254,949.27</b>	<b>2.824</b>	<b>6.794</b>	<b>7.187</b>	<b>1.842</b>	<b>4.163</b>	<b>17.561</b>	<b>3.366</b>		<b>2.752</b>
<b>CASH EQUIVALENTS</b>	<b>4,169,135.45</b>	<b>0.078</b>	<b>0.217</b>	<b>0.292</b>	<b>0.294</b>	<b>0.395</b>	<b>1.037</b>	<b>1.612</b>		<b>0.287</b>
<b>DOMESTIC</b>	<b>4,169,135.45</b>	<b>0.078</b>	<b>0.217</b>	<b>0.292</b>	<b>0.294</b>	<b>0.395</b>	<b>1.037</b>	<b>1.612</b>		<b>0.287</b>
<b>CASH EQUIVALENT</b>	<b>4,169,135.45</b>	<b>0.078</b>	<b>0.217</b>	<b>0.292</b>	<b>0.294</b>	<b>0.395</b>	<b>1.037</b>	<b>1.612</b>		<b>0.287</b>
CASH EQUIVALENT	4,169,135.45	0.078	0.217	0.292	0.294	0.395	1.037	1.612		0.287
<b>EQUITIES</b>	<b>26,379,081.15</b>	<b>4.686</b>	<b>10.309</b>	<b>10.638</b>	<b>0.192</b>	<b>2.614</b>	<b>24.637</b>	<b>1.361</b>		<b>1.601</b>
<b>DOMESTIC</b>	<b>18,066,941.53</b>	<b>6.458</b>	<b>12.728</b>	<b>15.666</b>	<b>4.309</b>	<b>7.085</b>	<b>26.526</b>	<b>2.280</b>		<b>6.192</b>
<b>COMMINGLED FUND</b>	<b>18,066,941.53</b>	<b>6.458</b>	<b>12.728</b>	<b>15.666</b>	<b>4.309</b>	<b>7.085</b>	<b>26.526</b>	<b>2.280</b>		<b>6.192</b>
COMMINGLED FUND	18,066,941.53	6.458	12.728	15.666	4.309	7.085	26.526	2.280		6.192
<b>FOREIGN</b>	<b>8,312,139.62</b>	<b>1.031</b>	<b>5.392</b>	<b>1.087</b>	<b>(7.852)</b>	<b>(6.157)</b>				<b>(7.126)</b>
<b>COMMINGLED FUND</b>	<b>8,312,139.62</b>	<b>1.031</b>	<b>5.392</b>	<b>1.087</b>	<b>(7.852)</b>	<b>(6.157)</b>				<b>(7.126)</b>
COMMINGLED FUND	8,312,139.62	1.031	5.392	1.087	(7.852)	(6.157)				(7.126)
<b>FIXED INCOME</b>	<b>12,706,732.67</b>	<b>0.031</b>	<b>2.234</b>	<b>2.846</b>	<b>5.824</b>	<b>8.553</b>	<b>8.477</b>	<b>6.292</b>		<b>6.102</b>
<b>DOMESTIC</b>	<b>12,706,732.67</b>	<b>0.031</b>	<b>2.234</b>	<b>2.846</b>	<b>5.824</b>	<b>8.553</b>	<b>8.477</b>	<b>6.292</b>		<b>6.102</b>
<b>COMMINGLED FUND</b>	<b>12,706,732.67</b>	<b>0.031</b>	<b>2.234</b>	<b>2.846</b>	<b>5.824</b>	<b>8.553</b>	<b>8.477</b>	<b>6.292</b>		<b>6.102</b>
COMMINGLED FUND	12,706,732.67	0.031	2.234	2.846	5.824	8.553	8.477	6.292		6.102
MENTAL HEALTH TRUST FUND BENCHMARK		2.891	6.859	7.149	1.099	2.941	17.100	2.567		2.188