

PERFORMANCE SUMMARY

RETURN TYPE: Total

AK MENTAL HEALTH TRUST RESERVE - AY2L As of 31-Mar-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
AK MENTAL HEALTH TRUST RESERVE	43,787,121.71	1.230	7.508	13.878	4.016	5.731	16.152	3.451		4.016
CASH EQUIVALENTS	4,171,326.12	0.053	0.240	0.348	0.340	0.418	1.017	1.528		0.340
DOMESTIC	4,171,326.12	0.053	0.240	0.348	0.340	0.418	1.017	1.528		0.340
CASH EQUIVALENT	4,171,326.12	0.053	0.240	0.348	0.340	0.418	1.017	1.528		0.340
CASH EQUIVALENT	4,171,326.12	0.053	0.240	0.348	0.340	0.418	1.017	1.528		0.340
EQUITIES	26,977,161.68	2.267	12.459	23.355	3.905	5.364	22.471	1.559		3.905
DOMESTIC	18,610,758.39	3.010	15.180	29.141	9.389	10.673	24.627	2.628		9.389
COMMINGLED FUND	18,610,758.39	3.010	15.180	29.141	9.389	10.673	24.627	2.628		9.389
COMMINGLED FUND	18,610,758.39	3.010	15.180	29.141	9.389	10.673	24.627	2.628		9.389
FOREIGN	8,366,403.29	0.653	6.844	12.175	(6.520)	(3.397)				(6.520)
COMMINGLED FUND	8,366,403.29	0.653	6.844	12.175	(6.520)	(3.397)				(6.520)
COMMINGLED FUND	8,366,403.29	0.653	6.844	12.175	(6.520)	(3.397)				(6.520)
FIXED INCOME	12,638,633.91	(0.536)	0.470	1.723	5.534	8.110	7.738	6.192		5.534
DOMESTIC	12,638,633.91	(0.536)	0.470	1.723	5.534	8.110	7.738	6.192		5.534
COMMINGLED FUND	12,638,633.91	(0.536)	0.470	1.723	5.534	8.110	7.738	6.192		5.534
COMMINGLED FUND	12,638,633.91	(0.536)	0.470	1.723	5.534	8.110	7.738	6.192		5.534
MENTAL HEALTH TRUST FUND BENCHMARK		0.978	7.423	13.765	3.188	4.231	15.497	2.584		3.188