

PERFORMANCE SUMMARY

RETURN TYPE: Total

AK MENTAL HEALTH TRUST RESERVE - AY2L As of 30-Apr-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	43,723,975.95	(0.144)	3.939	6.988	4.500	2.615	13.706	2.858		3.866
CASH EQUIVALENTS	4,171,831.99	0.012	0.142	0.299	0.322	0.395	0.913	1.439		0.352
DOMESTIC	4,171,831.99	0.012	0.142	0.299	0.322	0.395	0.913	1.439		0.352
CASH EQUIVALENT	4,171,831.99	0.012	0.142	0.299	0.322	0.395	0.913	1.439		0.352
CASH EQUIVALENT	4,171,831.99	0.012	0.142	0.299	0.322	0.395	0.913	1.439		0.352
EQUITIES	26,773,147.55	(0.756)	6.250	10.454	4.931	0.306	18.192	0.593		3.119
DOMESTIC	18,483,307.15	(0.685)	8.911	15.016	11.185	5.503	20.301	1.666		8.640
COMMINGLED FUND	18,483,307.15	(0.685)	8.911	15.016	11.185	5.503	20.301	1.666		8.640
COMMINGLED FUND	18,483,307.15	(0.685)	8.911	15.016	11.185	5.503	20.301	1.666		8.640
FOREIGN	8,289,840.40	(0.915)	0.760	1.478	(6.762)	(9.670)				(7.375)
COMMINGLED FUND	8,289,840.40	(0.915)	0.760	1.478	(6.762)	(9.670)				(7.375)
COMMINGLED FUND	8,289,840.40	(0.915)	0.760	1.478	(6.762)	(9.670)				(7.375)
FIXED INCOME	12,778,996.41	1.111	0.600	2.482	5.025	7.872	7.819	6.312		6.706
DOMESTIC	12,778,996.41	1.111	0.600	2.482	5.025	7.872	7.819	6.312		6.706
COMMINGLED FUND	12,778,996.41	1.111	0.600	2.482	5.025	7.872	7.819	6.312		6.706
COMMINGLED FUND	12,778,996.41	1.111	0.600	2.482	5.025	7.872	7.819	6.312		6.706
MENTAL HEALTH TRUST FUND BENCHMARK		(0.351)	3.532	6.286	3.645	1.020	12.775	1.973		2.825