

PERFORMANCE SUMMARY

RETURN TYPE: Total

AK MENTAL HEALTH TRUST RESERVE - AY2L As of 31-May-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	41,775,378.38	(4.457)	(3.421)	3.141	3.520	(1.642)	10.267	1.554		(0.763)
CASH EQUIVALENTS	4,172,727.58	0.021	0.086	0.304	0.378	0.380	0.792	1.352		0.374
DOMESTIC	4,172,727.58	0.021	0.086	0.304	0.378	0.380	0.792	1.352		0.374
CASH EQUIVALENT	4,172,727.58	0.021	0.086	0.304	0.378	0.380	0.792	1.352		0.374
CASH EQUIVALENT	4,172,727.58	0.021	0.086	0.304	0.378	0.380	0.792	1.352		0.374
EQUITIES	24,707,033.50	(7.717)	(6.339)	3.317	3.625	(6.159)	12.424	(1.622)		(4.839)
DOMESTIC	17,321,579.14	(6.285)	(4.126)	8.077	10.894	0.006	15.019	(0.266)		1.811
COMMINGLED FUND	17,321,579.14	(6.285)	(4.126)	8.077	10.894	0.006	15.019	(0.266)		1.811
COMMINGLED FUND	17,321,579.14	(6.285)	(4.126)	8.077	10.894	0.006	15.019	(0.266)		1.811
FOREIGN	7,385,454.36	(10.910)	(11.149)	(6.358)	(10.183)	(18.126)	4.822			(17.480)
COMMINGLED FUND	7,385,454.36	(10.910)	(11.149)	(6.358)	(10.183)	(18.126)	4.822			(17.480)
COMMINGLED FUND	7,385,454.36	(10.910)	(11.149)	(6.358)	(10.183)	(18.126)	4.822			(17.480)
FIXED INCOME	12,895,617.30	0.913	1.486	3.754	4.375	7.397	7.761	6.658		7.679
DOMESTIC	12,895,617.30	0.913	1.486	3.754	4.375	7.397	7.761	6.658		7.679
COMMINGLED FUND	12,895,617.30	0.913	1.486	3.754	4.375	7.397	7.761	6.658		7.679
COMMINGLED FUND	12,895,617.30	0.913	1.486	3.754	4.375	7.397	7.761	6.658		7.679
MENTAL HEALTH TRUST FUND BENCHMARK		(4.620)	(4.025)	2.557	2.836	(2.970)	9.279	0.669		(1.925)