

PERFORMANCE SUMMARY

RETURN TYPE: Total

AK MENTAL HEALTH TRUST RESERVE - AY2L As of 30-Jun-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	43,026,428.11	2.995	(1.737)	5.640	11.899	2.209	11.321	2.373		2.209
CASH EQUIVALENTS	4,174,339.25	0.039	0.072	0.312	0.420	0.412	0.692	1.272		0.412
DOMESTIC	4,174,339.25	0.039	0.072	0.312	0.420	0.412	0.692	1.272		0.412
CASH EQUIVALENT	4,174,339.25	0.039	0.072	0.312	0.420	0.412	0.692	1.272		0.412
CASH EQUIVALENT	4,174,339.25	0.039	0.072	0.312	0.420	0.412	0.692	1.272		0.412
EQUITIES	25,941,984.77	4.998	(3.837)	8.143	18.621	(0.082)	14.356	(0.343)		(0.082)
DOMESTIC	18,006,755.33	3.956	(3.245)	11.441	24.950	5.839	16.603	0.830		5.839
COMMINGLED FUND	18,006,755.33	3.956	(3.245)	11.441	24.950	5.839	16.603	0.830		5.839
COMMINGLED FUND	18,006,755.33	3.956	(3.245)	11.441	24.950	5.839	16.603	0.830		5.839
FOREIGN	7,935,229.44	7.444	(5.154)	1.338	6.394	(11.337)	7.568			(11.337)
COMMINGLED FUND	7,935,229.44	7.444	(5.154)	1.338	6.394	(11.337)	7.568			(11.337)
COMMINGLED FUND	7,935,229.44	7.444	(5.154)	1.338	6.394	(11.337)	7.568			(11.337)
FIXED INCOME	12,910,104.09	0.112	2.148	2.629	3.908	7.800	7.532	6.748		7.800
DOMESTIC	12,910,104.09	0.112	2.148	2.629	3.908	7.800	7.532	6.748		7.800
COMMINGLED FUND	12,910,104.09	0.112	2.148	2.629	3.908	7.800	7.532	6.748		7.800
COMMINGLED FUND	12,910,104.09	0.112	2.148	2.629	3.908	7.800	7.532	6.748		7.800
MENTAL HEALTH TRUST FUND BENCHMARK		3.051	(2.055)	5.215	11.426	1.067	10.313	1.454		1.067