

PERFORMANCE SUMMARY
RETURN TYPE: Total
AK MENTAL HEALTH TRUST RESERVE - AY2L As of 31-Jul-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	43,587,109.52	1.303	(0.313)	3.614	6.653	4.173	9.888	2.983		1.303
CASH EQUIVALENTS	4,175,866.12	0.037	0.097	0.239	0.396	0.419	0.627	1.193		0.037
DOMESTIC	4,175,866.12	0.037	0.097	0.239	0.396	0.419	0.627	1.193		0.037
CASH EQUIVALENT	4,175,866.12	0.037	0.097	0.239	0.396	0.419	0.627	1.193		0.037
CASH EQUIVALENT	4,175,866.12	0.037	0.097	0.239	0.396	0.419	0.627	1.193		0.037
EQUITIES	26,319,579.41	1.456	(1.694)	4.450	8.583	3.153	12.109	0.557		1.456
DOMESTIC	18,179,996.88	0.962	(1.641)	7.124	13.129	9.360	14.143	1.641		0.962
COMMINGLED FUND	18,179,996.88	0.962	(1.641)	7.124	13.129	9.360	14.143	1.641		0.962
COMMINGLED FUND	18,179,996.88	0.962	(1.641)	7.124	13.129	9.360	14.143	1.641		0.962
FOREIGN	8,139,582.53	2.575	(1.813)	(1.066)	(0.361)	(8.452)	5.371			2.575
COMMINGLED FUND	8,139,582.53	2.575	(1.813)	(1.066)	(0.361)	(8.452)	5.371			2.575
COMMINGLED FUND	8,139,582.53	2.575	(1.813)	(1.066)	(0.361)	(8.452)	5.371			2.575
FIXED INCOME	13,091,663.99	1.406	2.447	3.062	4.990	7.594	7.386	6.875		1.406
DOMESTIC	13,091,663.99	1.406	2.447	3.062	4.990	7.594	7.386	6.875		1.406
COMMINGLED FUND	13,091,663.99	1.406	2.447	3.062	4.990	7.594	7.386	6.875		1.406
COMMINGLED FUND	13,091,663.99	1.406	2.447	3.062	4.990	7.594	7.386	6.875		1.406
MENTAL HEALTH TRUST FUND BENCHMARK		1.035	(0.692)	2.815	5.550	2.927	8.734	1.964		1.035