

PERFORMANCE SUMMARY

RETURN TYPE: Total

AK MENTAL HEALTH TRUST RESERVE - AY2L As of 31-Aug-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	44,222,088.47	1.458	5.858	2.237	9.183	9.585	9.314	3.101		2.780
CASH EQUIVALENTS	4,177,781.38	0.046	0.121	0.208	0.426	0.500	0.591	1.162		0.083
DOMESTIC	4,177,781.38	0.046	0.121	0.208	0.426	0.500	0.591	1.162		0.083
CASH EQUIVALENT	4,177,781.38	0.046	0.121	0.208	0.426	0.500	0.591	1.162		0.083
CASH EQUIVALENT	4,177,781.38	0.046	0.121	0.208	0.426	0.500	0.591	1.162		0.083
EQUITIES	26,932,664.48	2.329	9.008	2.099	12.624	12.960	11.438	0.836		3.819
DOMESTIC	18,633,231.88	2.493	7.572	3.134	16.261	19.291	13.535	1.955		3.479
COMMINGLED FUND	18,633,231.88	2.493	7.572	3.134	16.261	19.291	13.535	1.955		3.479
COMMINGLED FUND	18,633,231.88	2.493	7.572	3.134	16.261	19.291	13.535	1.955		3.479
FOREIGN	8,299,432.60	1.964	12.375	(0.153)	5.231	0.933	4.211			4.590
COMMINGLED FUND	8,299,432.60	1.964	12.375	(0.153)	5.231	0.933	4.211			4.590
COMMINGLED FUND	8,299,432.60	1.964	12.375	(0.153)	5.231	0.933	4.211			4.590
FIXED INCOME	13,111,642.61	0.153	1.675	3.187	5.492	6.123	6.944	6.699		1.561
DOMESTIC	13,111,642.61	0.153	1.675	3.187	5.492	6.123	6.944	6.699		1.561
COMMINGLED FUND	13,111,642.61	0.153	1.675	3.187	5.492	6.123	6.944	6.699		1.561
COMMINGLED FUND	13,111,642.61	0.153	1.675	3.187	5.492	6.123	6.944	6.699		1.561
MENTAL HEALTH TRUST FUND BENCHMARK		1.583	5.766	1.508	8.471	8.765	8.277	2.114		2.634