

Monthly Performance



STATE STREET

PERFORMANCE SUMMARY Quick Pick: Default

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	45,035,572.60	1.640	4.671	2.852	10.574	17.126	8.870	2.934		4.671
CASH EQUIVALENTS	4,179,661.75	0.045	0.128	0.200	0.441	0.549	0.548	1.079		0.128
DOMESTIC	4,179,661.75	0.045	0.128	0.200	0.441	0.549	0.548	1.079		0.128
EQUITIES	27,725,801.52	2.945	6.876	2.775	15.579	26.778	10.945	0.661		6.876
DOMESTIC	19,120,757.05	2.616	6.187	2.740	18.336	32.680	12.906	1.713		6.187
FOREIGN	8,605,044.47	3.682	8.441	2.852	9.892	15.374	4.168			8.441
FIXED INCOME	13,130,109.33	0.141	1.704	3.889	4.377	5.678	6.609	6.576		1.704
DOMESTIC	13,130,109.33	0.141	1.704	3.889	4.377	5.678	6.609	6.576		1.704
MENTAL HEALTH TRUST FUND BENCHMARK		1.713	4.392	2.246	9.836	16.320	7.898	1.915		4.392