

# PERFORMANCE SUMMARY

RETURN TYPE: Total

AK MENTAL HEALTH TRUST RESERVE - AY2L As of 30-Sep-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
<b>AK MENTAL HEALTH TRUST RESERVE</b>	<b>45,035,572.60</b>	<b>1.840</b>	<b>4.671</b>	<b>2.852</b>	<b>10.574</b>	<b>17.126</b>	<b>8.870</b>	<b>2.934</b>		<b>4.671</b>
<b>CASH EQUIVALENTS</b>	<b>4,179,661.75</b>	<b>0.045</b>	<b>0.128</b>	<b>0.200</b>	<b>0.441</b>	<b>0.549</b>	<b>0.548</b>	<b>1.079</b>		<b>0.128</b>
Domestic	4,179,661.75	0.045	0.128	0.200	0.441	0.549	0.548	1.079		0.128
<b>CASH EQUIVALENT</b>	<b>4,179,661.75</b>	<b>0.045</b>	<b>0.128</b>	<b>0.200</b>	<b>0.441</b>	<b>0.549</b>	<b>0.548</b>	<b>1.079</b>		<b>0.128</b>
CASH EQUIVALENT	4,179,661.75	0.045	0.128	0.200	0.441	0.549	0.548	1.079		0.128
<b>EQUITIES</b>	<b>27,725,801.52</b>	<b>2.945</b>	<b>6.876</b>	<b>2.775</b>	<b>15.579</b>	<b>26.778</b>	<b>10.945</b>	<b>0.661</b>		<b>6.876</b>
Domestic	19,120,757.05	2.616	6.187	2.740	18.336	32.680	12.906	1.713		6.187
<b>Commingled Fund</b>	<b>19,120,757.05</b>	<b>2.616</b>	<b>6.187</b>	<b>2.740</b>	<b>18.336</b>	<b>32.680</b>	<b>12.906</b>	<b>1.713</b>		<b>6.187</b>
Commingled Fund	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
<b>Commingled Fund</b>	<b>8,605,044.47</b>	<b>3.682</b>	<b>8.441</b>	<b>2.852</b>	<b>9.892</b>	<b>15.374</b>	<b>4.168</b>			<b>8.441</b>
Commingled Fund	8,605,044.47	3.682	8.441	2.852	9.892	15.374	4.168			8.441
<b>FIXED INCOME</b>	<b>13,130,109.33</b>	<b>0.141</b>	<b>1.704</b>	<b>3.889</b>	<b>4.377</b>	<b>5.678</b>	<b>6.609</b>	<b>6.576</b>		<b>1.704</b>
Domestic	13,130,109.33	0.141	1.704	3.889	4.377	5.678	6.609	6.576		1.704
<b>Commingled Fund</b>	<b>13,130,109.33</b>	<b>0.141</b>	<b>1.704</b>	<b>3.889</b>	<b>4.377</b>	<b>5.678</b>	<b>6.609</b>	<b>6.576</b>		<b>1.704</b>
Commingled Fund	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