

PERFORMANCE SUMMARY

RETURN TYPE: Total

AK MENTAL HEALTH TRUST RESERVE - AY2L As of 31-Oct-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	44,754,320.80	(0.625)	2.679	2.358	6.389	9.511	9.113	2.450		4.017
CASH EQUIVALENTS	4,180,540.18	0.021	0.112	0.209	0.352	0.509	0.508	0.990		0.149
Domestic	4,180,540.18	0.021	0.112	0.209	0.352	0.509	0.508	0.990		0.149
CASH EQUIVALENT	4,180,540.18	0.021	0.112	0.209	0.352	0.509	0.508	0.990		0.149
CASH EQUIVALENT	4,180,540.18	0.021	0.112	0.209	0.352	0.509	0.508	0.990		0.149
EQUITIES	27,408,805.06	(1.143)	4.138	2.374	8.772	13.076	11.365	(0.023)		5.654
Domestic	18,802,138.49	(1.666)	3.422	1.725	10.790	17.000	13.147	0.916		4.417
Commingled Fund	18,802,138.49	(1.666)	3.422	1.725	10.790	17.000	13.147	0.916		4.417
Commingled Fund	18,802,138.49	(1.666)	3.422	1.725	10.790	17.000	13.147	0.916		4.417
Foreign	8,606,666.57	0.019	5.738	3.822	4.611	5.357	4.614			8.461
Commingled Fund	8,606,666.57	0.019	5.738	3.822	4.611	5.357	4.614			8.461
Commingled Fund	8,606,666.57	0.019	5.738	3.822	4.611	5.357	4.614			8.461
FIXED INCOME	13,164,975.56	0.266	0.560	3.020	3.639	5.578	6.471	6.445		1.974
Domestic	13,164,975.56	0.266	0.560	3.020	3.639	5.578	6.471	6.445		1.974
Commingled Fund	13,164,975.56	0.266	0.560	3.020	3.639	5.578	6.471	6.445		1.974
Commingled Fund	13,164,975.56	0.266	0.560	3.020	3.639	5.578	6.471	6.445		1.974
MENTAL HEALTH TRUST FUND BENCHMARK		(0.457)	2.850	2.138	5.746	8.558	8.148	1.477		3.915