

Monthly Performance



STATE STREET.

PERFORMANCE SUMMARY										
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	45,099,230.55	0.771	1.983	7.958	4.265	11.349	8.216	3.006		4.819
CASH EQUIVALENTS	4,181,414.98	0.021	0.087	0.209	0.295	0.513	0.491	0.955		0.170
Domestic	4,181,414.98	0.021	0.087	0.209	0.295	0.513	0.491	0.955		0.170
CASH EQUIVALENT	4,181,414.98	0.021	0.087	0.209	0.295	0.513	0.491	0.955		0.170
CASH EQUIVALENT	4,181,414.98	0.021	0.087	0.209	0.295	0.513	0.491	0.955		0.170
EQUITIES	27,733,866.64	1.186	2.975	12.251	5.136	15.974	10.165	0.970		6.907
Domestic	18,956,293.92	0.820	1.734	9.437	4.923	18.277	11.761	1.844		5.273
Commingled Fund	18,956,293.92	0.820	1.734	9.437	4.923	18.277	11.761	1.844		5.273
Commingled Fund	18,956,293.92	0.820	1.734	9.437	4.923	18.277	11.761	1.844		5.273
Foreign	8,777,572.72	1.986	5.761	18.849	5.599	11.294	4.602			10.615
Commingled Fund	8,777,572.72	1.986	5.761	18.849	5.599	11.294	4.602			10.615
Commingled Fund	8,777,572.72	1.986	5.761	18.849	5.599	11.294	4.602			10.615
FIXED INCOME	13,183,948.93	0.144	0.551	2.236	3.756	6.073	6.037	6.143		2.121
Domestic	13,183,948.93	0.144	0.551	2.236	3.756	6.073	6.037	6.143		2.121
Commingled Fund	13,183,948.93	0.144	0.551	2.236	3.756	6.073	6.037	6.143		2.121
Commingled Fund	13,183,948.93	0.144	0.551	2.236	3.756	6.073	6.037	6.143		2.121
MENTAL HEALTH TRUST FUND BENCHMARK		0.865	2.123	8.011	3.663	10.773	7.371	2.049		4.813