

# PERFORMANCE SUMMARY

RETURN TYPE: Total

AK MENTAL HEALTH TRUST RESERVE - AY2L As of 30-Nov-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>45,099,230.55</b>	<b>0.771</b>	<b>1.983</b>	<b>7.958</b>	<b>4.265</b>	<b>11.349</b>	<b>8.216</b>	<b>3.006</b>		<b>4.819</b>
<b>CASH EQUIVALENTS</b>	<b>4,181,414.98</b>	<b>0.021</b>	<b>0.087</b>	<b>0.209</b>	<b>0.295</b>	<b>0.513</b>	<b>0.491</b>	<b>0.955</b>		<b>0.170</b>
Domestic	4,181,414.98	0.021	0.087	0.209	0.295	0.513	0.491	0.955		0.170
<b>CASH EQUIVALENT</b>	<b>4,181,414.98</b>	<b>0.021</b>	<b>0.087</b>	<b>0.209</b>	<b>0.295</b>	<b>0.513</b>	<b>0.491</b>	<b>0.955</b>		<b>0.170</b>
CASH EQUIVALENT	4,181,414.98	0.021	0.087	0.209	0.295	0.513	0.491	0.955		0.170
<b>EQUITIES</b>	<b>27,733,866.64</b>	<b>1.186</b>	<b>2.975</b>	<b>12.251</b>	<b>5.136</b>	<b>15.974</b>	<b>10.165</b>	<b>0.970</b>		<b>6.907</b>
Domestic	18,956,293.92	0.820	1.734	9.437	4.923	18.277	11.761	1.844		5.273
<b>Commingled Fund</b>	<b>18,956,293.92</b>	<b>0.820</b>	<b>1.734</b>	<b>9.437</b>	<b>4.923</b>	<b>18.277</b>	<b>11.761</b>	<b>1.844</b>		<b>5.273</b>
Commingled Fund	18,956,293.92	0.820	1.734	9.437	4.923	18.277	11.761	1.844		5.273
<b>Foreign</b>	<b>8,777,572.72</b>	<b>1.986</b>	<b>5.761</b>	<b>18.849</b>	<b>5.599</b>	<b>11.294</b>	<b>4.602</b>			<b>10.615</b>
<b>Commingled Fund</b>	<b>8,777,572.72</b>	<b>1.986</b>	<b>5.761</b>	<b>18.849</b>	<b>5.599</b>	<b>11.294</b>	<b>4.602</b>			<b>10.615</b>
Commingled Fund	8,777,572.72	1.986	5.761	18.849	5.599	11.294	4.602			10.615
<b>FIXED INCOME</b>	<b>13,183,948.93</b>	<b>0.144</b>	<b>0.551</b>	<b>2.236</b>	<b>3.756</b>	<b>6.073</b>	<b>6.037</b>	<b>6.143</b>		<b>2.121</b>
Domestic	13,183,948.93	0.144	0.551	2.236	3.756	6.073	6.037	6.143		2.121
<b>Commingled Fund</b>	<b>13,183,948.93</b>	<b>0.144</b>	<b>0.551</b>	<b>2.236</b>	<b>3.756</b>	<b>6.073</b>	<b>6.037</b>	<b>6.143</b>		<b>2.121</b>
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