

# PERFORMANCE SUMMARY

RETURN TYPE: Total

AK MENTAL HEALTH TRUST RESERVE - AY2L As of 31-Dec-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>45,605,791.69</b>	<b>1.123</b>	<b>1.266</b>	<b>5.996</b>	<b>4.155</b>	<b>11.974</b>	<b>8.116</b>	<b>3.307</b>		<b>5.996</b>
<b>CASH EQUIVALENTS</b>	<b>4,182,174.16</b>	<b>0.018</b>	<b>0.060</b>	<b>0.188</b>	<b>0.260</b>	<b>0.501</b>	<b>0.473</b>	<b>0.896</b>		<b>0.188</b>
Domestic	4,182,174.16	0.018	0.060	0.188	0.260	0.501	0.473	0.896		0.188
<b>CASH EQUIVALENT</b>	<b>4,182,174.16</b>	<b>0.018</b>	<b>0.060</b>	<b>0.188</b>	<b>0.260</b>	<b>0.501</b>	<b>0.473</b>	<b>0.896</b>		<b>0.188</b>
CASH EQUIVALENT	4,182,174.16	0.018	0.060	0.188	0.260	0.501	0.473	0.896		0.188
<b>EQUITIES</b>	<b>28,263,185.79</b>	<b>1.909</b>	<b>1.938</b>	<b>8.948</b>	<b>4.767</b>	<b>17.820</b>	<b>9.874</b>	<b>1.487</b>		<b>8.948</b>
Domestic	19,195,354.35	1.261	0.390	6.601	3.141	18.798	11.213	2.234		6.601
<b>Commingled Fund</b>	<b>19,195,354.35</b>	<b>1.261</b>	<b>0.390</b>	<b>6.601</b>	<b>3.141</b>	<b>18.798</b>	<b>11.213</b>	<b>2.234</b>		<b>6.601</b>
Commingled Fund	19,195,354.35	1.261	0.390	6.601	3.141	18.798	11.213	2.234		6.601
<b>Foreign</b>	<b>9,067,831.44</b>	<b>3.307</b>	<b>5.378</b>	<b>14.273</b>	<b>8.384</b>	<b>15.802</b>	<b>5.244</b>			<b>14.273</b>
<b>Commingled Fund</b>	<b>9,067,831.44</b>	<b>3.307</b>	<b>5.378</b>	<b>14.273</b>	<b>8.384</b>	<b>15.802</b>	<b>5.244</b>			<b>14.273</b>
Commingled Fund	9,067,831.44	3.307	5.378	14.273	8.384	15.802	5.244			14.273
<b>FIXED INCOME</b>	<b>13,160,431.74</b>	<b>(0.178)</b>	<b>0.231</b>	<b>1.939</b>	<b>4.129</b>	<b>4.619</b>	<b>6.576</b>	<b>6.070</b>		<b>1.939</b>
Domestic	13,160,431.74	(0.178)	0.231	1.939	4.129	4.619	6.576	6.070		1.939
<b>Commingled Fund</b>	<b>13,160,431.74</b>	<b>(0.178)</b>	<b>0.231</b>	<b>1.939</b>	<b>4.129</b>	<b>4.619</b>	<b>6.576</b>	<b>6.070</b>		<b>1.939</b>
Commingled Fund	13,160,431.74	(0.178)	0.231	1.939	4.129	4.619	6.576	6.070		1.939
MENTAL HEALTH TRUST FUND BENCHMARK		1.122	1.530	5.989	3.810	11.516	7.418	2.379		5.989