

# PERFORMANCE SUMMARY

RETURN TYPE: Total

AK MENTAL HEALTH TRUST RESERVE - AY2L As of 31-Jan-13



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>46,966,783.16</b>	<b>2.984</b>	<b>4.944</b>	<b>7.755</b>	<b>7.418</b>	<b>11.649</b>	<b>9.891</b>	<b>4.738</b>		<b>9.159</b>
<b>CASH EQUIVALENTS</b>	<b>4,183,117.07</b>	<b>0.023</b>	<b>0.062</b>	<b>0.174</b>	<b>0.271</b>	<b>0.414</b>	<b>0.445</b>	<b>0.844</b>		<b>0.211</b>
Domestic	4,183,117.07	0.023	0.062	0.174	0.271	0.414	0.445	0.844		0.211
<b>CASH EQUIVALENT</b>	<b>4,183,117.07</b>	<b>0.023</b>	<b>0.062</b>	<b>0.174</b>	<b>0.271</b>	<b>0.414</b>	<b>0.445</b>	<b>0.844</b>		<b>0.211</b>
CASH EQUIVALENT	4,183,117.07	0.023	0.062	0.174	0.271	0.414	0.445	0.844		0.211
<b>EQUITIES</b>	<b>29,721,321.01</b>	<b>5.159</b>	<b>8.437</b>	<b>12.925</b>	<b>11.012</b>	<b>17.950</b>	<b>13.153</b>	<b>3.999</b>		<b>14.568</b>
Domestic	20,248,348.02	5.486	7.692	11.377	9.549	19.311	14.640	4.831		12.449
<b>Commingled Fund</b>	<b>20,248,348.02</b>	<b>5.486</b>	<b>7.692</b>	<b>11.377</b>	<b>9.549</b>	<b>19.311</b>	<b>14.640</b>	<b>4.831</b>		<b>12.449</b>
Commingled Fund	20,248,348.02	5.486	7.692	11.377	9.549	19.311	14.640	4.831		12.449
<b>Foreign</b>	<b>9,472,972.99</b>	<b>4.468</b>	<b>10.066</b>	<b>16.382</b>	<b>14.272</b>	<b>15.141</b>	<b>8.407</b>			<b>19.379</b>
<b>Commingled Fund</b>	<b>9,472,972.99</b>	<b>4.468</b>	<b>10.066</b>	<b>16.382</b>	<b>14.272</b>	<b>15.141</b>	<b>8.407</b>			<b>19.379</b>
Commingled Fund	9,472,972.99	4.468	10.066	16.382	14.272	15.141	8.407			19.379
<b>FIXED INCOME</b>	<b>13,062,345.08</b>	<b>(0.745)</b>	<b>(0.780)</b>	<b>(0.224)</b>	<b>2.217</b>	<b>2.831</b>	<b>5.749</b>	<b>5.558</b>		<b>1.179</b>
Domestic	13,062,345.08	(0.745)	(0.780)	(0.224)	2.217	2.831	5.749	5.558		1.179
<b>Commingled Fund</b>	<b>13,062,345.08</b>	<b>(0.745)</b>	<b>(0.780)</b>	<b>(0.224)</b>	<b>2.217</b>	<b>2.831</b>	<b>5.749</b>	<b>5.558</b>		<b>1.179</b>
Commingled Fund	13,062,345.08	(0.745)	(0.780)	(0.224)	2.217	2.831	5.749	5.558		1.179
MENTAL HEALTH TRUST FUND BENCHMARK		3.100	5.158	8.154	7.406	11.200	9.222	3.755		9.274