

# PERFORMANCE SUMMARY

RETURN TYPE: Total

AK MENTAL HEALTH TRUST RESERVE - AY2L As of 28-Feb-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>36,554,572.01</b>	<b>0.370</b>	<b>4.526</b>	<b>6.599</b>	<b>12.844</b>	<b>8.984</b>	<b>9.584</b>	<b>5.073</b>		<b>9.563</b>
<b>CASH EQUIVALENTS</b>	<b>4,183,117.07</b>	<b>0.000</b>	<b>0.041</b>	<b>0.128</b>	<b>0.249</b>	<b>0.336</b>	<b>0.424</b>	<b>0.813</b>		<b>0.211</b>
Domestic	4,183,117.07	0.000	0.041	0.128	0.249	0.336	0.424	0.813		0.211
<b>CASH EQUIVALENT</b>	<b>4,183,117.07</b>	<b>0.000</b>	<b>0.041</b>	<b>0.128</b>	<b>0.249</b>	<b>0.336</b>	<b>0.424</b>	<b>0.813</b>		<b>0.211</b>
CASH EQUIVALENT	4,183,117.07	0.000	0.041	0.128	0.249	0.336	0.424	0.813		0.211
<b>EQUITIES</b>	<b>29,829,626.20</b>	<b>0.364</b>	<b>7.557</b>	<b>10.756</b>	<b>20.733</b>	<b>13.081</b>	<b>12.630</b>	<b>4.497</b>		<b>14.986</b>
Domestic	20,496,866.20	1.227	8.127	10.002	18.331	13.450	14.402	5.512		13.829
<b>Commingled Fund</b>	<b>20,496,866.20</b>	<b>1.227</b>	<b>8.127</b>	<b>10.002</b>	<b>18.331</b>	<b>13.450</b>	<b>14.402</b>	<b>5.512</b>		<b>13.829</b>
Commingled Fund	20,496,866.20	1.227	8.127	10.002	18.331	13.450	14.402	5.512		13.829
Foreign	9,332,760.00	(1.480)	6.325	12.451	26.367	12.279	8.119			17.612
<b>Commingled Fund</b>	<b>9,332,760.00</b>	<b>(1.480)</b>	<b>6.325</b>	<b>12.451</b>	<b>26.367</b>	<b>12.279</b>	<b>8.119</b>			<b>17.612</b>
Commingled Fund	9,332,760.00	(1.480)	6.325	12.451	26.367	12.279	8.119			17.612
<b>FIXED INCOME</b>	<b>13,139,340.38</b>	<b>0.589</b>	<b>(0.338)</b>	<b>0.211</b>	<b>1.890</b>	<b>3.405</b>	<b>5.822</b>	<b>5.694</b>		<b>1.776</b>
Domestic	13,139,340.38	0.589	(0.338)	0.211	1.890	3.405	5.822	5.694		1.776
<b>Commingled Fund</b>	<b>13,139,340.38</b>	<b>0.589</b>	<b>(0.338)</b>	<b>0.211</b>	<b>1.890</b>	<b>3.405</b>	<b>5.822</b>	<b>5.694</b>		<b>1.776</b>
Commingled Fund	13,139,340.38	0.589	(0.338)	0.211	1.890	3.405	5.822	5.694		1.776
MENTAL HEALTH TRUST FUND BENCHMARK		0.476	4.753	6.977	13.145	8.590	8.917	4.089		9.795