

State of Alaska

Mental Health Trust Reserve

Rates of Return

January-17



	Ending Market Value	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	ITD	Inception Date
Alaska Mental Health Trust Reserve	41,159,406	1.40%	3.43%	5.12%	11.31%	5.74%	8.12%	5.32%	9/1/2003
SOA Short Term Pool (AY70)		0.07%	0.18%	0.44%	0.79%	0.46%	0.40%		
Equities									
Equity - Domestic		1.74%	8.32%	10.55%	21.41%	10.23%	13.90%		
Equity - Foreign		3.19%	3.32%	7.79%	12.06%	3.26%	8.58%		
Broad Market Fixed Income Pool (AY73)		0.18%	-2.01%	-2.23%	1.71%	2.78%	2.23%		
Mental Health Trust Fund Benchmark		1.56%	3.58%	5.58%	11.63%	5.19%	7.58%	4.69%	