

**STATE OF ALASKA**

AK MENTAL HEALTH TRUST RESERVE

RATES OF RETURN

MAR-2013

**STATE STREET.**

	Ending Market Value	1 Month	3 Month	6 Month	9 Month	1 Year	3 Year	5 Year	10 Year	Plan YTD
AK MENTAL HEALTH TRUST RESERVE	37,260,118.43	1.93	5.36	6.69	11.68	9.74	8.89	5.66	-	11.68
SOA SHORT TERM POOL (AY70)	3,634,641.69	0.02	0.06	0.12	0.25	0.32	0.43	0.84	-	0.25
<b>EQUITIES</b>	<b>23,027,704.84</b>	<b>3.12</b>	<b>8.83</b>	<b>10.94</b>	<b>18.57</b>	<b>14.02</b>	<b>11.50</b>	<b>5.32</b>	<b>-</b>	<b>18.57</b>
Domestic	15,224,345.77	3.91	11.01	11.31	18.17	14.43	12.92	-	-	18.17
Foreign	7,803,359.07	1.60	4.63	10.31	19.55	13.29	8.34	2.17	-	19.55
BROAD MKT FIXED INCOME INVESTMENT (AY73)	10,597,771.90	0.09	-0.08	0.15	1.86	4.05	5.92	5.71	-	1.86
MENTAL HEALTH TRUST FUND BENCHMARK		1.76	5.42	7.03	11.73	9.44	8.20	4.52	-	11.73