

STATE OF ALASKA

AK MENTAL HEALTH TRUST RESERVE
RATES OF RETURN
APR-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	37,931,316.28	1.80	4.15	9.30	12.23	11.88	9.26	5.44		13.69
SOA SHORT TERM POOL (AY70)	3,635,297.77	0.02	0.06	0.12	0.23	0.33	0.42	0.79		0.27
EQUITIES	23,027,704.84	3.12	8.83	10.94	18.57	14.02	11.50	5.32		18.57
BROAD MKT FIXED INCOME INVESTMENT (AY73)	10,701,276.55	0.98	1.66	0.86	1.43	3.91	5.89	5.97		2.85
MENTAL HEALTH TRUST FUND BENCHMARK		2.04	4.34	9.72	12.85	12.07	8.65	4.32		14.02