

**STATE OF ALASKA**

AK MENTAL HEALTH TRUST RESERVE

RATES OF RETURN

MAY-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	37,971,223.09	0.11	3.88	8.58	10.73	17.22	11.34	5.29	-	13.81
SOA SHORT TERM POOL (AY70)	3,636,075.22	0.02	0.06	0.12	0.21	0.33	0.42	0.76	-	0.29
<b>EQUITIES</b>	<b>23,827,415.96</b>	<b>0.99</b>	<b>6.70</b>	<b>14.76</b>	<b>18.17</b>	<b>28.82</b>	<b>16.00</b>	<b>4.64</b>	<b>-</b>	<b>22.68</b>
Domestic	15,839,588.23	2.37	8.11	16.91	18.83	27.74	16.77	-	-	22.95
Foreign	7,987,827.73	-1.64	4.00	10.64	17.04	31.46	13.93	1.54	-	22.38
BROAD MKT FIXED INCOME INVESTMENT (AY73)	10,507,731.91	-1.81	-0.76	-1.10	-0.56	1.11	4.93	5.71	-	0.99
MENTAL HEALTH TRUST FUND BENCHMARK		-0.08	3.76	8.69	11.00	17.40	10.62	4.13	-	13.92