

STATE OF ALASKA

AK MENTAL HEALTH TRUST RESERVE

RATES OF RETURN

JUN-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	37,356,754.20	-1.62	0.26	5.63	6.97	11.97	11.47	5.98	-	11.97
SOA SHORT TERM POOL (AY70)	3,634,377.63	-0.05	-0.01	0.05	0.11	0.24	0.38	0.70	-	0.24
EQUITIES	23,373,855.46	-1.90	1.50	10.46	12.60	20.35	16.80	6.04	-	20.35
Domestic	15,634,100.37	-1.30	2.69	14.00	14.30	21.36	18.57	-	-	21.36
Foreign	7,739,755.09	-3.11	-0.82	3.78	9.41	18.58	12.92	2.64	-	18.58
BROAD MKT FIXED INCOME INVESTMENT (AY73)	10,348,521.11	-1.52	-2.35	-2.43	-2.20	-0.54	3.86	5.34	-	-0.54
MENTAL HEALTH TRUST FUND BENCHMARK		-1.71	0.22	5.65	7.26	11.97	10.75	4.83	-	11.97