

STATE OF ALASKA

AK MENTAL HEALTH TRUST RESERVE

RATES OF RETURN

JUL-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	38,656,444.40	3.48	1.91	6.14	11.39	14.37	10.92	6.86	-	3.48
SOA SHORT TERM POOL (AY70)	3,635,446.78	0.03	0.00	0.06	0.12	0.24	0.36	0.68	-	0.03
EQUITIES	24,663,816.66	5.52	4.53	10.84	20.19	25.17	15.99	7.42	-	5.52
Domestic	16,493,433.76	5.50	6.59	14.00	22.69	26.81	18.03	-	-	5.50
Foreign	8,170,382.90	5.56	0.61	4.83	15.43	22.10	11.68	4.13	-	5.56
BROAD MKT FIXED INCOME INVESTMENT (AY73)	10,357,180.96	0.08	-3.22	-1.61	-2.38	-1.83	3.50	5.44	-	0.08
MENTAL HEALTH TRUST FUND BENCHMARK		3.34	1.49	5.89	11.35	14.53	10.14	5.73	-	3.34