

STATE OF ALASKA

AK MENTAL HEALTH TRUST RESERVE

RATES OF RETURN

AUG-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	37,976,327.11	-1.76	0.01	3.89	8.59	10.75	11.00	6.38	FALSE	1.66
SOA SHORT TERM POOL (AY70)	3,636,642.91	0.03	0.02	0.07	0.13	0.22	0.36	0.64	-	0.06
EQUITIES	24,039,717.61	-2.53	0.89	7.65	15.78	19.22	16.47	6.80	-	2.85
Domestic	16,032,614.63	-2.79	1.22	9.43	18.33	20.27	18.80	-	-	2.55
Foreign	8,007,102.98	-2.00	0.24	4.26	10.91	17.32	11.65	4.50	-	3.45
BROAD MKT FIXED INCOME INVESTMENT (AY73)	10,299,966.59	-0.55	-1.98	-2.73	-3.06	-2.52	2.88	5.14	FALSE	-0.47
MENTAL HEALTH TRUST FUND BENCHMARK		-1.54	0.00	3.77	8.70	11.00	10.37	5.39	FALSE	1.75