

STATE OF ALASKA

AK MENTAL HEALTH TRUST RESERVE

RATES OF RETURN

SEP-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	39,257,335.36	3.37	5.09	5.36	11.01	12.41	10.17	8.50	FALSE	5.09
SOA SHORT TERM POOL (AY70)	3,637,407.96	0.02	0.08	0.08	0.14	0.20	0.36	0.82	-	0.08
EQUITIES	25,222,511.90	4.92	7.91	9.53	19.20	21.51	14.92	10.13	-	7.91
Domestic	16,624,748.97	3.69	6.34	9.20	21.22	21.54	16.69	-	-	6.34
Foreign	8,597,762.93	7.38	11.09	10.18	15.28	21.54	11.14	8.78	-	11.09
BROAD MKT FIXED INCOME INVESTMENT (AY73)	10,397,415.50	0.95	0.47	-1.89	-1.97	-1.74	3.14	5.65	FALSE	0.47
MENTAL HEALTH TRUST FUND BENCHMARK		3.31	5.12	5.35	11.05	12.75	9.47	7.66	FALSE	5.12