

**STATE OF ALASKA**

AK MENTAL HEALTH TRUST RESERVE

RATES OF RETURN

NOV-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	40,969,207.27	1.35	7.88	7.90	12.08	17.15	11.25	12.78	FALSE	9.67
SOA SHORT TERM POOL (AY70)	3,639,296.10	0.03	0.07	0.09	0.15	0.21	0.36	0.85	-	0.14
<b>EQUITIES</b>	<b>26,894,128.61</b>	<b>2.24</b>	<b>11.87</b>	<b>12.87</b>	<b>20.43</b>	<b>29.53</b>	<b>16.59</b>	<b>17.60</b>	<b>-</b>	<b>15.06</b>
Domestic	17,841,916.28	2.91	11.29	12.64	21.77	31.68	17.74	-	-	14.12
Foreign	9,052,212.33	0.95	13.05	13.33	17.86	25.38	13.94	15.12	-	16.96
BROAD MKT FIXED INCOME INVESTMENT (AY73)	10,435,782.56	-0.42	1.32	-0.68	-1.44	-1.78	3.26	5.96	FALSE	0.84
MENTAL HEALTH TRUST FUND BENCHMARK		1.21	7.33	7.33	11.37	16.66	10.34	12.06	FALSE	9.20