

STATE OF ALASKA

AK MENTAL HEALTH TRUST RESERVE

RATES OF RETURN

DEC-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	41,612,905.45	1.57	6.00	11.39	11.68	17.67	10.28	12.45	FALSE	11.39
SOA SHORT TERM POOL (AY70)	3,640,051.50	0.02	0.07	0.16	0.15	0.21	0.35	0.86	-	0.16
EQUITIES	27,601,035.99	2.63	9.43	18.09	19.86	30.45	14.92	17.37	-	18.09
Domestic	18,307,937.97	2.61	10.12	17.10	20.25	33.50	16.20	-	-	17.10
Foreign	9,293,098.02	2.66	8.09	20.07	19.09	24.60	12.02	14.25	-	20.07
BROAD MKT FIXED INCOME INVESTMENT (AY73)	10,371,817.96	-0.61	-0.25	0.23	-2.13	-2.21	3.44	5.15	FALSE	0.23
MENTAL HEALTH TRUST FUND BENCHMARK		1.21	5.14	10.52	10.76	16.76	9.31	11.64	FALSE	10.52