

STATE OF ALASKA

AK MENTAL HEALTH TRUST RESERVE

RATES OF RETURN

JAN-2014

**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	40,773,196.20	-2.02	0.86	5.48	7.49	11.95	9.08	13.09	FALSE	9.15
SOA SHORT TERM POOL (AY70)	3,640,948.05	0.02	0.07	0.15	0.16	0.21	0.34	0.75	-	0.18
EQUITIES	26,605,732.00	-3.61	1.14	7.87	12.77	19.57	12.84	18.47	-	13.83
Domestic	17,722,884.86	-3.20	2.22	7.45	14.54	22.50	14.11	-	-	13.36
Foreign	8,882,847.14	-4.41	-0.94	8.72	9.38	13.97	9.98	15.28	-	14.77
BROAD MKT FIXED INCOME INVESTMENT (AY73)	10,526,516.15	1.49	0.44	1.63	-1.63	0.00	3.89	5.57	FALSE	1.72
MENTAL HEALTH TRUST FUND BENCHMARK		-1.68	0.71	5.15	6.72	11.35	8.19	12.57	FALSE	8.66