

**STATE OF ALASKA**

AK MENTAL HEALTH TRUST RESERVE

RATES OF RETURN

FEB-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	38,627,713.13	3.37	2.87	10.98	10.99	15.30	9.39	15.34	FALSE	12.82
SOA SHORT TERM POOL (AY70)	4,011,628.69	0.02	0.06	0.14	0.15	0.21	0.32	0.74	-	0.20
EQUITIES	23,508,129.16	5.00	3.88	16.21	17.25	25.10	13.23	22.33	-	19.52
Domestic	15,297,083.24	4.75	4.05	15.79	17.20	26.71	14.52	-	-	18.74
Foreign	8,211,045.92	5.50	3.53	17.04	17.32	22.02	10.64	19.16	-	21.08
BROAD MKT FIXED INCOME INVESTMENT (AY73)	11,107,955.28	0.49	1.36	2.70	0.67	-0.10	3.89	5.69	FALSE	2.22
MENTAL HEALTH TRUST FUND BENCHMARK		3.22	2.71	10.24	10.24	14.39	8.54	14.81	FALSE	12.16