

STATE OF ALASKA
 MENTAL HEALTH TRUST RESERVE
 RATES OF RETURN
 JUN-2014



STATE STREET®

	Ending Market Value	1 Month	3 Month	6 Month	9 Month	1 Year	3 Year	5 Year	Fiscal YTD
AK MENTAL HEALTH TRUST RESERVE	40,005,933.70	1.32	3.54	4.89	11.19	16.85	10.17	12.53	16.85
SOA SHORT TERM POOL (AY70)	4,014,220.01	0.01	0.05	0.11	0.18	0.26	0.31	0.52	0.26
EQUITIES	24,682,851.16	2.14	4.82	6.27	16.30	25.49	14.70	17.70	25.49
Domestic	16,128,795.92	2.43	4.84	6.91	17.74	25.20	16.39	19.34	25.20
Foreign	8,554,055.24	1.60	4.77	5.06	13.55	26.14	11.47	14.37	26.14
BROAD MKT FIXED INCOME INVESTMENT (AY73)	11,308,862.53	0.03	2.10	3.83	3.58	4.07	3.72	5.18	4.07
MENTAL HEALTH TRUST FUND BENCHMARK		1.22	3.40	4.96	10.36	16.01	9.50	11.76	16.01