

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



STATE STREET®

	Ending Market Value	1 Month	3 Month	6 Month	9 Month	1 Year	3 Year	5 Year	Fiscal YTD
<b>AK MENTAL HEALTH TRUST RESERVE</b>	<b>39,423,123.88</b>	<b>-1.46</b>	<b>1.69</b>	<b>5.50</b>	<b>6.41</b>	<b>11.27</b>	<b>9.86</b>	<b>11.05</b>	<b>-1.46</b>
SOA SHORT TERM POOL (AY70)	4,014,636.77	0.01	0.04	0.09	0.17	0.25	0.30	0.47	0.01
EQUITIES	24,131,050.86	-2.24	2.32	7.78	9.02	16.27	14.50	15.45	-2.24
Domestic	15,818,280.04	-1.93	2.65	8.32	10.72	16.39	16.53	17.11	-1.93
Foreign	8,312,770.82	-2.82	1.69	6.81	5.80	16.12	10.65	12.09	-2.82
BROAD MKT FIXED INCOME INVESTMENT (AY73)	11,277,436.25	-0.28	0.96	2.02	2.48	3.69	3.08	4.74	-0.28
MENTAL HEALTH TRUST FUND BENCHMARK		-1.27	1.47	5.40	6.15	10.83	9.32	10.29	-1.27