

STATE OF ALASKA  
 MENTAL HEALTH TRUST RESERVE  
 RATES OF RETURN  
 JAN-2015



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>40,250,532.63</b>	<b>-0.57</b>	<b>0.46</b>	<b>2.10</b>	<b>3.82</b>	<b>7.71</b>	<b>10.42</b>	<b>9.86</b>	<b>0.61</b>
SOA SHORT TERM POOL (AY70)	4,019,753.36	0.05	0.07	0.13	0.17	0.22	0.28	0.35	0.14
EQUITIES	24,440,235.78	-1.94	-0.68	1.28	3.63	9.17	15.47	13.59	-0.98
Domestic	16,509,309.66	-2.78	-0.44	4.37	7.14	13.05	17.39	15.80	2.36
Foreign	7,930,926.12	-0.12	-1.19	-4.59	-2.98	1.90	11.78	9.20	-7.28
BROAD MKT FIXED INCOME INVESTMENT (AY73)	11,790,543.49	2.17	3.04	4.55	5.55	6.67	3.13	4.75	4.26
MENTAL HEALTH TRUST FUND BENCHMARK		-0.40	0.34	1.52	3.02	7.00	9.83	9.19	0.23