

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



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	39,148,069.99	0.54	0.99	3.22	4.43	6.43	12.28	10.76	5.04
SOA SHORT TERM POOL (AY70)	2,649,997.97	0.04	0.11	0.18	0.24	0.29	0.27	0.35	0.27
EQUITIES	26,340,289.82	0.99	1.65	4.68	6.14	9.00	19.17	15.44	6.71
Domestic	17,604,054.28	1.36	0.79	3.63	6.80	11.80	19.88	16.52	9.15
Foreign	8,736,235.54	0.27	3.45	6.86	4.83	3.76	17.95	13.04	2.13
BROAD MKT FIXED INCOME INVESTMENT (AY73)	10,157,782.20	-0.27	-0.17	1.12	2.20	3.14	2.23	4.07	3.11
MENTAL HEALTH TRUST FUND BENCHMARK		0.38	0.72	2.89	3.59	5.55	11.76	9.99	4.28