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