STATE OF ALASKA
MENTAL HEALTH TRUST RESERVE
RATES OF RETURN
OCT-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	**40,067,135.42**	**1.19**	**1.63**	**3.35**	**7.22**	**8.15**	**11.32**	**10.35**	**0.15**
SOA SHORT TERM POOL (AY70)	4,016,960.00	0.01	0.06	0.10	0.15	0.22	0.31	0.39	0.07
EQUITIES	24,608,011.59	1.47	1.98	4.34	9.91	11.17	17.24	14.50	-0.30
Domestic	16,581,548.10	2.73	4.83	7.61	13.54	16.06	19.72	17.04	2.81
Foreign	8,026,463.49	-1.03	-3.44	-1.81	3.13	2.16	12.50	9.52	-6.17
BROAD MKT FIXED INCOME INVESTMENT (AY73)	11,442,163.83	0.99	1.46	2.43	3.51	3.98	2.73	4.39	1.18
MENTAL HEALTH TRUST FUND BENCHMARK		1.08	1.17	2.67	6.64	7.40	10.67	9.57	-0.11