STATE OF ALASKA
MENTAL HEALTH TRUST RESERVE
RATES OF RETURN
JUN-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	**38,640,764.72**	**-1.30**	**0.15**	**2.47**	**4.75**	**3.68**	**10.70**	**10.91**	**3.68**
SOA SHORT TERM POOL (AY70)	3,916,601.48	0.02	0.10	0.21	0.24	0.30	0.27	0.34	0.30
EQUITIES	23,460,648.13	-1.75	0.87	3.84	6.72	4.85	16.56	15.96	4.85
Domestic	15,429,970.23	-1.70	0.09	1.90	7.22	7.30	17.69	17.50	7.30
Foreign	8,030,677.90	-1.84	2.48	8.00	5.74	0.25	14.46	12.74	0.25
BROAD MKT FIXED INCOME INVESTMENT (AY73)	11,263,515.11	-1.03	-1.68	0.00	1.85	2.05	1.84	3.54	2.05
MENTAL HEALTH TRUST FUND BENCHMARK		-1.58	-0.29	1.98	3.86	2.63	10.06	10.09	2.63