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
AK MENTAL HEALTH TRUST RESERVE	**40,250,532.63**	**-0.57**	**0.46**	**2.10**	**3.82**	**7.71**	**10.42**	**9.86**	**0.61**
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