STATE OF ALASKA
MENTAL HEALTH TRUST RESERVE
RATES OF RETURN
AUG-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	**40,242,037.82**	**2.08**	**1.92**	**4.18**	**7.17**	**15.62**	**11.95**	**10.83**	**0.59**
SOA SHORT TERM POOL (AY70)	4,015,604.22	0.02	0.05	0.10	0.16	0.24	0.32	0.45	0.03
EQUITIES	24,817,120.27	2.84	2.70	5.57	9.66	22.68	18.22	15.15	0.54
Domestic	16,483,385.01	4.20	4.68	7.76	12.12	24.77	20.62	17.25	2.20
Foreign	8,333,735.26	0.25	-1.02	1.49	5.07	18.79	13.67	10.98	-2.58
BROAD MKT FIXED INCOME INVESTMENT (AY73)	11,409,313.33	1.17	0.92	2.71	4.11	5.49	2.95	4.69	0.89
MENTAL HEALTH TRUST FUND BENCHMARK		1.97	1.90	4.12	6.94	14.78	11.49	10.09	0.67