STATE OF ALASKA
MENTAL HEALTH TRUST RESERVE
RATES OF RETURN
MAR-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	**41,416,349.70**	**-0.47**	**2.31**	**4.59**	**3.53**	**7.19**	**10.00**	**9.38**	**3.53**
SOA SHORT TERM POOL (AY70)	4,021,962.45	0.03	0.10	0.13	0.19	0.24	0.26	0.35	0.19
EQUITIES	25,657,335.95	-0.98	2.95	5.80	3.95	8.95	14.72	12.91	3.95
Domestic	17,289,553.09	-1.01	1.81	7.12	7.20	12.38	16.40	14.69	7.20
Foreign	8,367,782.86	-0.91	5.38	3.18	-2.18	2.49	11.51	9.25	-2.18
BROAD MKT FIXED INCOME INVESTMENT (AY73)	11,737,051.30	0.48	1.70	3.59	3.79	5.97	3.15	4.62	3.79
MENTAL HEALTH TRUST FUND BENCHMARK		-0.59	2.28	4.16	2.92	6.42	9.40	8.67	2.92