STATE OF ALASKA
MENTAL HEALTH TRUST RESERVE
RATES OF RETURN
DEC-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	**40,480,812.26**	**-0.57**	**2.23**	**1.19**	**4.77**	**6.14**	**11.83**	**9.56**	**1.19**
SOA SHORT TERM POOL (AY70)	4,017,815.43	0.00	0.03	0.09	0.14	0.20	0.30	0.37	0.09
EQUITIES	24,922,585.43	-0.95	2.77	0.97	5.83	7.31	18.15	13.17	0.97
Domestic	16,982,063.06	-0.03	5.21	5.29	10.39	12.57	20.46	15.60	5.29
Foreign	7,940,522.37	-2.88	-2.09	-7.17	-2.74	-2.48	13.69	8.35	-7.17
BROAD MKT FIXED INCOME INVESTMENT (AY73)	11,540,411.40	0.08	1.85	2.05	4.19	5.96	2.73	4.64	2.05
MENTAL HEALTH TRUST FUND BENCHMARK		-0.70	1.84	0.63	4.05	5.63	11.21	8.86	0.63