

STATE OF ALASKA
 MENTAL HEALTH TRUST RESERVE
 RATES OF RETURN
 OCT-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	38,614,074.69	4.35	-1.46	-0.83	2.98	3.45	9.23	8.51	-0.07
SOA SHORT TERM POOL (AY70)	3,920,527.41	0.03	0.09	0.16	0.26	0.33	0.25	0.33	0.10
EQUITIES	23,282,488.50	7.40	-2.71	-1.52	5.09	4.38	14.15	12.13	-0.76
Domestic	15,470,814.76	7.91	-1.55	-0.10	5.10	4.64	16.14	14.14	0.26
Foreign	7,811,673.74	6.40	-4.92	-4.24	5.19	3.94	10.39	8.08	-2.72
BROAD MKT FIXED INCOME INVESTMENT (AY73)	11,411,058.78	0.04	0.63	0.00	-0.84	2.18	1.62	3.18	1.31
MENTAL HEALTH TRUST FUND BENCHMARK		4.81	-1.43	-1.36	2.24	2.60	8.61	7.69	-0.15