

STATE OF ALASKA  
 MENTAL HEALTH TRUST RESERVE  
 RATES OF RETURN  
 DEC-2015



STATE STREET®

	Ending Market Value	1 Month	3 Month	6 Month	9 Month	1 Year	3 Year	5 Year	Fiscal YTD
<b>AK MENTAL HEALTH TRUST RESERVE</b>	<b>38,156,311.47</b>	<b>-1.21</b>	<b>3.11</b>	<b>-1.25</b>	<b>-1.11</b>	<b>1.18</b>	<b>8.11</b>	<b>7.57</b>	<b>-1.25</b>
SOA SHORT TERM POOL (AY70)	3,922,540.89	0.03	0.08	0.15	0.26	0.36	0.26	0.32	0.15
EQUITIES	22,884,275.95	-1.86	5.56	-2.45	-1.61	1.30	12.34	10.53	-2.45
Domestic	15,237,896.27	-2.04	6.28	-1.24	-1.15	0.64	14.78	12.19	-1.24
Foreign	7,646,379.68	-1.50	4.14	-4.77	-2.41	2.84	7.71	7.11	-4.77
BROAD MKT FIXED INCOME INVESTMENT (AY73)	11,349,494.63	-0.31	-0.50	0.76	-0.92	0.76	1.45	3.40	0.76
MENTAL HEALTH TRUST FUND BENCHMARK		-1.19	3.37	-1.52	-1.80	0.43	7.40	6.74	-1.52