

STATE OF ALASKA
 MENTAL HEALTH TRUST RESERVE
 RATES OF RETURN
 APR-2016



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	38,924,528.20	0.95	5.26	0.80	-0.67	-0.03	6.32	6.65	0.73
SOA SHORT TERM POOL (AY70)	3,933,200.66	0.09	0.22	0.32	0.41	0.49	0.32	0.34	0.42
EQUITIES	23,217,170.49	1.32	7.80	-0.28	-2.98	-1.80	8.86	8.78	-1.03
Domestic	15,482,127.59	0.62	7.68	0.07	-1.48	-0.03	10.84	10.51	0.34
Foreign	7,735,042.90	2.75	8.03	-0.98	-5.86	-5.18	5.10	5.46	-3.67
BROAD MKT FIXED INCOME INVESTMENT (AY73)	11,774,157.05	0.51	2.24	3.18	3.83	3.18	2.39	3.77	4.53
MENTAL HEALTH TRUST FUND BENCHMARK		0.97	5.27	0.32	-1.12	-1.04	5.41	5.80	0.17