

State of Alaska

Mental Health Trust Reserve

Rates of Return

July-16



THE STATE
of ALASKA
GOVERNOR BILL WALKER

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
Alaska Mental Health Trust Reserve	40,199,621.42	2.67%	3.28%	2.58%	6.79%	7.73%	5.34%	9/1/2003
SOA Short Term Pool (AY70)		0.07%	0.21%	0.62%	0.39%	0.36%		
Equities								
Equity - Domestic		3.87%	5.94%	4.38%	10.62%	12.98%		
Equity - Foreign		4.77%	0.83%	-5.08%	5.18%	6.30%		
Broad Market Fixed Income Pool (AY73)		0.64%	2.40%	6.33%	4.34%	3.71%		
Mental Health Trust Fund Benchmark		-0.10%	1.41%	0.60%	6.20%	6.27%	4.47%	