

State of Alaska
Mental Health Trust Reserve
Rates of Return
August-16



	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
Alaska Mental Health Trust Reserve	40,249,571.01	0.12%	2.83%	6.79%	7.47%	8.54%	5.31%	9/1/2003
SOA Short Term Pool (AY70)		0.05%	0.20%	0.67%	0.39%	0.38%		
Equities								
Equity - Domestic		0.27%	4.35%	11.37%	11.77%	14.45%		
Equity - Foreign		0.24%	1.83%	1.78%	5.97%	8.03%		
Broad Market Fixed Income Pool (AY73)		-0.12%	2.32%	6.33%	4.49%	3.37%		
Mental Health Trust Fund Benchmark		0.20%	2.94%	6.59%	6.65%	7.93%	4.65%	