

# State of Alaska

## Mental Health Trust Reserve

### Rates of Return

November-16



	Ending Market Value	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	ITD	Inception Date
Alaska Mental Health Trust Reserve	40,051,725	0.64%	-0.49%	2.29%	3.70%	4.62%	8.35%	5.17%	9/1/2003
SOA Short Term Pool (AY70)		0.04%	0.18%	0.30%	0.74%	0.43%	0.40%		
Equities									
Equity - Domestic		4.47%	2.37%	6.62%	8.23%	8.66%	14.38%		
Equity - Foreign		-2.39%	-2.87%	1.83%	-2.35%	0.68%	8.26%		
Broad Market Fixed Income Pool (AY73)		-2.34%	-3.06%	-2.56%	2.55%	2.96%	2.60%		
Mental Health Trust Fund Benchmark		0.62%	-0.47%	2.57%	3.52%	4.00%	7.77%	4.53%	