

State of Alaska

Mental Health Trust Reserve

Rates of Return

February-17



	Ending Market Value	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	ITD	Inception Date
Alaska Mental Health Trust Reserve	42,021,056	2.09%	4.92%	7.32%	13.68%	5.31%	7.97%	5.44%	9/1/2003
SOA Short Term Pool (AY70)		0.08%	0.22%	0.52%	0.84%	0.48%	0.40%		
Equities									
Equity - Domestic		3.72%	7.54%	14.65%	25.96%	9.86%	13.79%		
Equity - Foreign		1.62%	7.54%	9.53%	15.45%	1.98%	7.74%		
Broad Market Fixed Income Pool (AY73)		0.68%	1.02%	-1.56%	1.64%	2.84%	2.36%		
Mental Health Trust Fund Benchmark		2.02%	5.02%	7.72%	14.10%	4.78%	7.40%	4.82%	