

State of Alaska

Mental Health Trust Reserve

Rates of Return

March-17



| | Ending Market Value | 1 Month | 3 Month | FYTD | 1 Year | 3 Year | 5 Year | ITD | Inception Date |
|---------------------------------------|---------------------|---------|---------|--------|--------|--------|--------|-------|----------------|
| Alaska Mental Health Trust Reserve | 42,233,498 | 0.51% | 4.05% | 7.86% | 9.53% | 5.47% | 7.82% | 5.45% | 9/1/2003 |
| SOA Short Term Pool (AY70) | | 0.07% | 0.22% | 0.60% | 0.82% | 0.50% | 0.40% | | |
| Equities | | | | | | | | | |
| Equity - Domestic | | 0.05% | 5.57% | 14.71% | 17.73% | 9.67% | 13.11% | | |
| Equity - Foreign | | 2.54% | 7.52% | 12.31% | 11.06% | 3.03% | 8.15% | | |
| Broad Market Fixed Income Pool (AY73) | | -0.06% | 0.81% | -1.62% | 0.61% | 2.92% | 2.46% | | |
| Mental Health Trust Fund Benchmark | | 0.55% | 4.18% | 8.31% | 9.83% | 4.96% | 7.31% | 4.83% | |