

State of Alaska

Mental Health Trust Reserve

Rates of Return

April-17



	Ending Market Value	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	ITD	Inception Date
Alaska Mental Health Trust Reserve	42,711,596	1.13%	3.77%	9.08%	9.73%	5.75%	8.09%	5.50%	9/1/2003
SOA Short Term Pool (AY70)		0.09%	0.25%	0.69%	0.83%	0.53%	0.42%		
Equities									
Equity - Domestic		1.05%	4.86%	15.92%	18.24%	10.00%	13.50%		
Equity - Foreign		2.28%	6.58%	14.87%	10.55%	3.76%	8.85%		
Broad Market Fixed Income Pool (AY73)		0.79%	1.42%	-0.85%	0.89%	2.90%	2.39%		
Mental Health Trust Fund Benchmark		1.10%	3.71%	9.50%	9.98%	5.13%	7.62%	4.89%	