

State of Alaska

Mental Health Trust Reserve

Rates of Return

May-17



	Ending Market Value	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	ITD	Inception Date
Alaska Mental Health Trust Reserve	43,263,786	1.29%	2.96%	10.50%	10.53%	5.56%	9.36%	5.57%	September-03
SOA Short Term Pool (AY70)		0.08%	0.25%	0.77%	0.85%	0.55%	0.43%		
Equities									
Equity - Domestic		0.97%	2.09%	17.05%	17.28%	9.56%	15.18%		
Equity - Foreign		3.27%	8.31%	18.63%	15.02%	3.86%	12.12%		
Broad Market Fixed Income Pool (AY73)		0.77%	1.51%	-0.08%	1.71%	2.75%	2.36%		
Mental Health Trust Fund Benchmark		1.32%	3.00%	10.95%	10.84%	5.06%	8.93%	4.96%	