

# State of Alaska

## Mental Health Trust Reserve

### Rates of Return

June-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	0.38%	2.83%	10.92%	10.92%	5.23%	8.80%	5.56%	September-03
SOA Short Term Pool (AY70)		0.10%	0.28%	0.88%	0.88%	0.58%	0.44%		
Equities									
Equity - Domestic		0.90%	2.95%	18.10%	18.10%	9.01%	14.50%		
Equity - Foreign		0.06%	5.69%	18.70%	18.70%	3.33%	10.54%		
Broad Market Fixed Income Pool (AY73)		-0.09%	1.48%	-0.17%	-0.17%	2.71%	2.32%		
Mental Health Trust Fund Benchmark		0.41%	2.85%	11.40%	11.40%	4.77%	8.36%	4.96%	