

# State of Alaska

AY2L: AK Mental Hlth Trust Reserve

Fund Breakdown

May 31, 2018



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
<b>AY2L: AK MENTAL HLTH TRUST RESERVE</b>	\$46,896,330	<u>0.94%</u>	<u>0.25%</u>	<u>7.98%</u>	<u>8.40%</u>	<u>6.20%</u>	<u>7.66%</u>	<u>6.47%</u>	<u>5.76%</u>	Sep-03
AY70: CASH & CASH EQUIVALENTS		<u>0.18%</u>	<u>0.51%</u>	<u>1.35%</u>	<u>1.46%</u>	<u>0.94%</u>	<u>0.66%</u>	<u>0.71%</u>	<u>1.26%</u>	
AY73: BROAD MARKET FIXED INCOME		<u>0.67%</u>	<u>0.45%</u>	<u>-0.33%</u>	<u>-0.41%</u>	<u>1.56%</u>	<u>2.05%</u>	<u>3.86%</u>	<u>3.87%</u>	
AY5VG: DOMESTIC EQUITY GROSS		<u>2.82%</u>	<u>1.16%</u>	<u>14.00%</u>	<u>15.02%</u>	<u>10.60%</u>	<u>12.78%</u>	<u>9.19%</u>	<u>8.97%</u>	
AYLCG: INTERNATIONAL EQUITY GROSS		<u>-2.30%</u>	<u>-1.99%</u>	<u>9.60%</u>	<u>9.67%</u>	<u>5.79%</u>	<u>8.13%</u>		<u>9.88%</u>	
INDEX		<u>0.87%</u>	<u>0.17%</u>	<u>7.56%</u>	<u>8.00%</u>	<u>5.86%</u>	<u>7.12%</u>	<u>5.61%</u>	<u>5.16%</u>	
EXCESS		<u>0.07%</u>	<u>0.08%</u>	<u>0.42%</u>	<u>0.40%</u>	<u>0.34%</u>	<u>0.54%</u>	<u>0.86%</u>	<u>0.60%</u>	