

State of Alaska

AY2L: AK Mental Hlth Trust Reserve

Fund Breakdown

July 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>
AY2L: AK MENTAL HLTH TRUST RESERVE	\$47,788,311	<u>2.01%</u>	<u>2.86%</u>	<u>2.01%</u>	<u>8.26%</u>	<u>6.84%</u>	<u>7.68%</u>	<u>7.27%</u>	<u>5.82%</u>	Sep-03
AY70: CASH & CASH EQUIVALENTS		<u>0.18%</u>	<u>0.53%</u>	<u>0.18%</u>	<u>1.60%</u>	<u>1.05%</u>	<u>0.74%</u>	<u>0.71%</u>	<u>1.27%</u>	
AY73: BROAD MARKET FIXED INCOME		<u>0.03%</u>	<u>0.58%</u>	<u>0.03%</u>	<u>-0.84%</u>	<u>1.65%</u>	<u>2.33%</u>	<u>3.87%</u>	<u>3.82%</u>	
AY5VG: DOMESTIC EQUITY GROSS		<u>3.32%</u>	<u>6.92%</u>	<u>3.32%</u>	<u>16.36%</u>	<u>12.06%</u>	<u>12.76%</u>	<u>10.66%</u>	<u>9.20%</u>	
AYLCG: INTERNATIONAL EQUITY GROSS		<u>2.35%</u>	<u>-1.90%</u>	<u>2.35%</u>	<u>6.39%</u>	<u>5.78%</u>	<u>7.73%</u>		<u>9.74%</u>	
INDEX		1.85%	2.58%	1.85%	7.60%	6.56%	7.15%	6.44%	5.22%	
EXCESS		0.16%	0.28%	0.16%	0.66%	0.28%	0.53%	0.83%	0.60%	