

# State of Alaska

AY2L: AK Mental Hlth Trust Reserve

Fund Breakdown

August 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>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY2L: AK MENTAL HLTH TRUST RESERVE	\$48,433,745	1.35%	3.28%	3.39%	9.25%	8.72%	8.36%	8.75%	7.36%	5.89%	Sep-03
AY70: CASH & CASH EQUIVALENTS		0.20%	0.56%	0.38%	1.71%	1.11%	0.77%	0.67%	0.70%	1.28%	
AY73: BROAD MARKET FIXED INCOME		0.65%	0.56%	0.67%	-1.07%	1.91%	2.58%	1.71%	3.85%	3.84%	
AY5VG: DOMESTIC EQUITY GROSS		3.47%	7.61%	6.91%	20.17%	15.71%	14.17%	15.17%	10.86%	9.44%	
AYLCG: INTERNATIONAL EQUITY GROSS		-2.12%	-1.72%	0.18%	3.60%	7.41%	7.70%	9.25%		9.40%	
INDEX		1.17%	2.89%	3.04%	8.36%	8.44%	7.73%	8.27%	6.55%	5.27%	
EXCESS		0.18%	0.39%	0.35%	0.89%	0.28%	0.63%	0.48%	0.81%	0.62%	