

State of Alaska

AY2L: AK Mental Hlth Trust Reserve

Fund Breakdown

October 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	\$45,929,940	-5.22%	-3.89%	-1.95%	0.92%	5.95%	5.88%	7.58%	8.73%	5.45%	Sep-03
AY70: CASH & CASH EQUIVALENTS		0.18%	0.55%	0.73%	1.85%	1.20%	0.83%	0.72%	0.83%	1.29%	
AY73: BROAD MARKET FIXED INCOME		-0.75%	-0.71%	-0.68%	-2.02%	1.20%	1.94%	1.41%	4.18%	3.70%	
AY5VG: DOMESTIC EQUITY GROSS		-7.35%	-3.98%	-0.78%	6.58%	11.13%	10.73%	13.58%	13.32%	8.64%	
AYLCG: INTERNATIONAL EQUITY GROSS		-7.95%	-9.40%	-7.28%	-7.47%	4.09%	3.67%	7.20%		8.33%	
INDEX		-4.87%	-3.76%	-1.98%	0.52%	5.72%	5.42%	7.15%	8.19%	4.86%	
EXCESS		-0.35%	-0.13%	0.03%	0.40%	0.23%	0.46%	0.43%	0.54%	0.59%	