

State of Alaska

AY2L: AK Mental Hlth Trust Reserve

Fund Breakdown

January 31, 2019



	<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	\$46,794,617	<u>5.17%</u>	<u>1.88%</u>	<u>-0.11%</u>	<u>-2.88%</u>	<u>8.16%</u>	<u>6.09%</u>	<u>7.05%</u>	<u>9.54%</u>	<u>5.49%</u>	Sep-03
AY70: CASH & CASH EQUIVALENTS		<u>0.24%</u>	<u>0.63%</u>	<u>1.37%</u>	<u>2.16%</u>	<u>1.38%</u>	<u>0.94%</u>	<u>0.82%</u>	<u>0.85%</u>	<u>1.32%</u>	
AY73: BROAD MARKET FIXED INCOME		<u>1.18%</u>	<u>3.41%</u>	<u>2.71%</u>	<u>2.10%</u>	<u>2.03%</u>	<u>2.54%</u>	<u>2.11%</u>	<u>4.04%</u>	<u>3.87%</u>	
AY5VG: DOMESTIC EQUITY GROSS		<u>8.54%</u>	<u>0.46%</u>	<u>-0.33%</u>	<u>-2.29%</u>	<u>14.05%</u>	<u>10.35%</u>	<u>12.29%</u>	<u>15.09%</u>	<u>8.50%</u>	
AYLCG: INTERNATIONAL EQUITY GROSS		<u>7.40%</u>	<u>3.45%</u>	<u>-4.08%</u>	<u>-12.10%</u>	<u>8.37%</u>	<u>4.57%</u>	<u>6.09%</u>		<u>8.48%</u>	
INDEX		<u>5.35%</u>	<u>2.21%</u>	<u>0.19%</u>	<u>-2.53%</u>	<u>8.21%</u>	<u>5.73%</u>	<u>6.64%</u>	<u>9.10%</u>	<u>4.93%</u>	
EXCESS		<u>-0.18%</u>	<u>-0.33%</u>	<u>-0.30%</u>	<u>-0.35%</u>	<u>-0.05%</u>	<u>0.36%</u>	<u>0.41%</u>	<u>0.44%</u>	<u>0.56%</u>	