

State of Alaska

AY2L: AK Mental Hlth Trust Reserve

Fund Breakdown

April 30, 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	\$49,296,263	<u>1.97%</u>	<u>5.35%</u>	<u>5.23%</u>	<u>6.11%</u>	<u>8.19%</u>	<u>6.42%</u>	<u>7.25%</u>	<u>9.61%</u>	<u>5.75%</u>	Sep-03
AY70: CASH & CASH EQUIVALENTS		<u>0.17%</u>	<u>0.38%</u>	<u>1.76%</u>	<u>2.11%</u>	<u>1.44%</u>	<u>1.01%</u>	<u>0.87%</u>	<u>0.83%</u>	<u>1.32%</u>	
AY73: BROAD MARKET FIXED INCOME		<u>0.10%</u>	<u>2.05%</u>	<u>4.82%</u>	<u>5.40%</u>	<u>1.96%</u>	<u>2.74%</u>	<u>2.18%</u>	<u>4.01%</u>	<u>3.94%</u>	
AY5VG: DOMESTIC EQUITY GROSS		<u>4.01%</u>	<u>9.24%</u>	<u>8.88%</u>	<u>12.67%</u>	<u>14.59%</u>	<u>11.12%</u>	<u>12.68%</u>	<u>15.26%</u>	<u>9.08%</u>	
AYLCG: INTERNATIONAL EQUITY GROSS		<u>2.66%</u>	<u>5.29%</u>	<u>0.99%</u>	<u>-3.20%</u>	<u>7.45%</u>	<u>4.62%</u>	<u>6.27%</u>		<u>8.83%</u>	
INDEX		1.94%	5.31%	5.51%	6.26%	8.23%	6.02%	6.81%	9.09%	5.20%	
EXCESS		0.03%	0.04%	-0.28%	-0.15%	-0.04%	0.40%	0.44%	0.52%	0.55%	