

State of Alaska

AY2L: AK Mental Hlth Trust Reserve

Fund Breakdown

July 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	\$50,218,671	<u>0.34%</u>	<u>1.87%</u>	<u>0.34%</u>	<u>5.09%</u>	<u>7.70%</u>	<u>6.46%</u>	<u>7.25%</u>	<u>8.73%</u>	<u>5.78%</u>	Sep-03
AY70: CASH & CASH EQUIVALENTS		<u>0.20%</u>	<u>0.66%</u>	<u>0.20%</u>	<u>2.24%</u>	<u>1.59%</u>	<u>1.13%</u>	<u>0.98%</u>	<u>0.80%</u>	<u>1.35%</u>	
AY73: BROAD MARKET FIXED INCOME		<u>0.28%</u>	<u>3.38%</u>	<u>0.28%</u>	<u>8.33%</u>	<u>2.29%</u>	<u>3.23%</u>	<u>3.31%</u>	<u>3.98%</u>	<u>4.09%</u>	
AY5VG: DOMESTIC EQUITY GROSS		<u>1.50%</u>	<u>1.58%</u>	<u>1.50%</u>	<u>7.04%</u>	<u>13.00%</u>	<u>10.88%</u>	<u>11.78%</u>	<u>13.95%</u>	<u>9.03%</u>	
AYLCG: INTERNATIONAL EQUITY GROSS		<u>-1.22%</u>	<u>-0.53%</u>	<u>-1.22%</u>	<u>-1.84%</u>	<u>7.03%</u>	<u>4.17%</u>	<u>6.07%</u>	<u>8.06%</u>	<u>8.54%</u>	
INDEX		<u>0.31%</u>	<u>1.87%</u>	<u>0.31%</u>	<u>5.52%</u>	<u>7.73%</u>	<u>6.10%</u>	<u>6.88%</u>	<u>8.18%</u>	<u>5.24%</u>	
EXCESS		<u>0.03%</u>	<u>0.00%</u>	<u>0.03%</u>	<u>-0.43%</u>	<u>-0.03%</u>	<u>0.36%</u>	<u>0.37%</u>	<u>0.55%</u>	<u>0.54%</u>	