

State of Alaska

AY2L: AK Mental Hlth Trust Reserve

Fund Breakdown

August 31, 2019



THE STATE
of ALASKA
TREASURY DIVISION

	<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	\$50,108,781	-0.22%	4.37%	0.12%	3.46%	7.58%	5.97%	7.52%	8.38%	5.73%	Sep-03
AY70: CASH & CASH EQUIVALENTS		0.21%	0.64%	0.42%	2.25%	1.64%	1.17%	1.02%	0.81%	1.36%	
AY73: BROAD MARKET FIXED INCOME		2.51%	4.29%	2.79%	10.34%	3.18%	3.50%	3.83%	4.10%	4.23%	
AY5VG: DOMESTIC EQUITY GROSS		-2.00%	6.43%	-0.53%	1.37%	12.14%	9.53%	11.93%	13.32%	8.80%	
AYLCG: INTERNATIONAL EQUITY GROSS		-3.02%	1.46%	-4.20%	-2.74%	5.86%	3.48%	5.88%	7.16%	8.15%	
INDEX		-0.24%	4.32%	0.07%	4.05%	7.57%	5.64%	7.11%	7.84%	5.19%	
EXCESS		0.02%	0.05%	0.05%	-0.59%	0.01%	0.33%	0.41%	0.54%	0.54%	