

State of Alaska

AY2L: AK Mental Hlth Trust Reserve

Plan Breakdown

November 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	\$52,166,792.66	1.47%	4.11%	4.23%	12.36%	9.21%	6.58%	6.89%	8.27%	5.90%	Sep-03
AY70: Cash & Cash Equivalents		<u>0.14%</u>	<u>0.51%</u>	<u>0.93%</u>	<u>2.22%</u>	<u>1.63%</u>	<u>1.20%</u>	<u>1.06%</u>	<u>0.82%</u>	<u>1.34%</u>	
AY73: Broad Market Fixed Income		<u>-0.02%</u>	<u>-0.26%</u>	<u>2.53%</u>	<u>11.00%</u>	<u>4.17%</u>	<u>2.66%</u>	<u>3.02%</u>	<u>3.38%</u>	<u>3.90%</u>	
AY5V: Domestic Equity		<u>3.78%</u>	<u>7.87%</u>	<u>7.29%</u>	<u>15.48%</u>					<u>12.91%</u>	
AYLC: International Equity		<u>0.82%</u>	<u>6.89%</u>	<u>2.39%</u>	<u>11.26%</u>					<u>4.73%</u>	
INDEX		1.43%	4.07%	4.14%	12.49%	9.18%	6.34%	6.56%	7.78%	5.37%	
EXCESS		0.04%	0.04%	0.09%	-0.13%	0.03%	0.24%	0.33%	0.49%	0.53%	