

State of Alaska

AY2L: Alaska Mental Health Trust Reserve

Plan Breakdown

July 31, 2021



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY2L: Alaska Mental Health Trust Reserve	\$61,855,976.06	<u>0.67%</u>	<u>2.69%</u>	<u>0.67%</u>	<u>17.92%</u>	<u>10.68%</u>	<u>10.01%</u>	<u>8.74%</u>	<u>8.87%</u>	<u>6.62%</u>	Sep-03
AY70: Short-term Fixed Income Pool		<u>0.01%</u>	<u>0.03%</u>	<u>0.01%</u>	<u>0.10%</u>	<u>1.28%</u>	<u>1.27%</u>	<u>1.17%</u>	<u>0.82%</u>	<u>1.28%</u>	
AY73: Broad Market Fixed Income		<u>1.10%</u>	<u>2.18%</u>	<u>1.10%</u>	<u>-0.66%</u>	<u>6.00%</u>	<u>3.31%</u>	<u>3.80%</u>	<u>3.51%</u>	<u>4.18%</u>	
AY5V: Domestic Equity		<u>1.69%</u>	<u>4.66%</u>	<u>1.69%</u>	<u>38.60%</u>	<u>18.00%</u>	<u>17.24%</u>			<u>17.81%</u>	
AYLC: International Equity		<u>-1.64%</u>	<u>0.78%</u>	<u>-1.64%</u>	<u>27.93%</u>	<u>7.98%</u>	<u>9.45%</u>			<u>10.30%</u>	
INDEX		0.67%	2.68%	0.67%	17.90%	10.63%	9.91%	8.58%	8.47%	6.11%	
EXCESS		0.00%	0.01%	0.00%	0.02%	0.05%	0.10%	0.16%	0.40%	0.51%	