

# State of Alaska

## AY2L: Alaska Mental Health Trust Reserve

### Plan Breakdown

July 31, 2020



	<b>NAV</b>	<b>1 Month</b>	<b>3 Month</b>	<b>FYTD</b>	<b>1 Year</b>	<b>3 Year</b>	<b>5 Year</b>	<b>6 Year</b>	<b>10 Year</b>	<b>ITD</b>	<b>Inception</b>
AY2L: Alaska Mental Health Trust Reserve	\$54,938,941.94	<u>3.60%</u>	<u>8.81%</u>	<u>3.60%</u>	<u>9.40%</u>	<u>7.57%</u>	<u>6.99%</u>	<u>6.94%</u>	<u>8.55%</u>	<u>5.99%</u>	Sep-03
AY70: Short-term Fixed Income Pool		<u>0.00%</u>	<u>0.12%</u>	<u>0.00%</u>	<u>1.53%</u>	<u>1.79%</u>	<u>1.38%</u>	<u>1.20%</u>	<u>0.85%</u>	<u>1.36%</u>	
AY73: Broad Market Fixed Income		<u>1.54%</u>	<u>3.09%</u>	<u>1.54%</u>	<u>10.67%</u>	<u>5.94%</u>	<u>4.72%</u>	<u>4.43%</u>	<u>4.08%</u>	<u>4.47%</u>	
AY5V: Domestic Equity		<u>5.69%</u>	<u>13.89%</u>	<u>5.69%</u>	<u>10.77%</u>	<u>11.32%</u>				<u>13.21%</u>	
AYLC: International Equity		<u>4.46%</u>	<u>12.60%</u>	<u>4.46%</u>	<u>0.34%</u>	<u>1.53%</u>				<u>6.36%</u>	
INDEX		<b>3.56%</b>	<b>8.58%</b>	<b>3.56%</b>	<b>8.83%</b>	<b>7.31%</b>	<b>6.80%</b>	<b>6.55%</b>	<b>8.04%</b>	<b>5.45%</b>	
EXCESS		0.04%	0.23%	0.04%	0.57%	0.26%	0.19%	0.39%	0.51%	0.54%	