

State of Alaska

AY2L: Alaska Mental Health Trust Reserve

Plan Breakdown

September 30, 2020



	<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: Alaska Mental Health Trust Reserve	\$55,629,334.92	<u>-1.81%</u>	<u>4.90%</u>	<u>4.90%</u>	<u>9.95%</u>	<u>7.40%</u>	<u>8.49%</u>	<u>7.09%</u>	<u>8.30%</u>	<u>6.01%</u>	Sep-03
AY70: Short-term Fixed Income Pool		<u>0.01%</u>	<u>0.01%</u>	<u>0.01%</u>	<u>1.14%</u>	<u>1.72%</u>	<u>1.37%</u>	<u>1.19%</u>	<u>0.84%</u>	<u>1.35%</u>	
AY73: Broad Market Fixed Income		<u>-0.07%</u>	<u>0.65%</u>	<u>0.65%</u>	<u>7.59%</u>	<u>5.47%</u>	<u>4.41%</u>	<u>4.20%</u>	<u>3.84%</u>	<u>4.37%</u>	
AY5V: Domestic Equity		<u>-3.65%</u>	<u>9.20%</u>	<u>9.20%</u>	<u>14.73%</u>	<u>11.57%</u>				<u>13.53%</u>	
AYLC: International Equity		<u>-2.47%</u>	<u>6.23%</u>	<u>6.23%</u>	<u>2.53%</u>	<u>1.32%</u>				<u>6.53%</u>	
INDEX		-1.79%	4.77%	4.77%	9.35%	7.12%	8.37%	6.74%	7.79%	5.46%	
EXCESS		-0.02%	0.13%	0.13%	0.60%	0.28%	0.12%	0.35%	0.51%	0.55%	