

State of Alaska

AY2L: Alaska Mental Health Trust Reserve

Plan Breakdown

October 31, 2020



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY2L: Alaska Mental Health Trust Reserve	\$54,853,729.01	<u>-1.39%</u>	<u>-0.16%</u>	<u>3.44%</u>	<u>6.69%</u>	<u>6.42%</u>	<u>7.27%</u>	<u>6.63%</u>	<u>7.89%</u>	<u>5.89%</u>	Sep-03
AY70: Short-term Fixed Income Pool		<u>0.00%</u>	<u>0.01%</u>	<u>0.01%</u>	<u>0.95%</u>	<u>1.69%</u>	<u>1.36%</u>	<u>1.19%</u>	<u>0.84%</u>	<u>1.34%</u>	
AY73: Broad Market Fixed Income		<u>-0.46%</u>	<u>-1.33%</u>	<u>0.19%</u>	<u>6.78%</u>	<u>5.29%</u>	<u>4.31%</u>	<u>3.95%</u>	<u>3.74%</u>	<u>4.32%</u>	
AY5V: Domestic Equity		<u>-2.13%</u>	<u>1.11%</u>	<u>6.87%</u>	<u>9.96%</u>	<u>9.98%</u>				<u>12.69%</u>	
AYLC: International Equity		<u>-2.09%</u>	<u>-0.43%</u>	<u>4.01%</u>	<u>-2.83%</u>	<u>0.01%</u>				<u>5.88%</u>	
INDEX		-1.40%	-0.24%	3.30%	6.07%	6.17%	7.06%	6.30%	7.38%	5.35%	
EXCESS		0.01%	0.08%	0.14%	0.62%	0.25%	0.21%	0.33%	0.51%	0.54%	