

State of Alaska

AY2L: Alaska Mental Health Trust Reserve

Plan Breakdown

November 30, 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	\$58,964,600.89	<u>7.49%</u>	<u>4.08%</u>	<u>11.19%</u>	<u>13.03%</u>	<u>8.48%</u>	<u>8.83%</u>	<u>7.63%</u>	<u>8.79%</u>	<u>6.30%</u>	Sep-03
AY70: Short-term Fixed Income Pool		<u>0.00%</u>	<u>0.01%</u>	<u>0.01%</u>	<u>0.80%</u>	<u>1.65%</u>	<u>1.36%</u>	<u>1.19%</u>	<u>0.84%</u>	<u>1.33%</u>	
AY73: Broad Market Fixed Income		<u>1.10%</u>	<u>0.57%</u>	<u>1.29%</u>	<u>7.97%</u>	<u>5.72%</u>	<u>4.59%</u>	<u>4.01%</u>	<u>3.90%</u>	<u>4.37%</u>	
AY5V: Domestic Equity		<u>12.12%</u>	<u>5.72%</u>	<u>19.82%</u>	<u>18.80%</u>	<u>13.13%</u>				<u>15.39%</u>	
AYLC: International Equity		<u>13.49%</u>	<u>8.37%</u>	<u>18.04%</u>	<u>9.38%</u>	<u>3.99%</u>				<u>8.84%</u>	
INDEX		7.54%	4.13%	11.09%	12.46%	8.28%	8.67%	7.34%	8.26%	5.77%	
EXCESS		-0.05%	-0.05%	0.10%	0.57%	0.20%	0.16%	0.29%	0.53%	0.53%	