

# State of Alaska

## AY2L: Alaska Mental Health Trust Reserve

### Plan Breakdown

December 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	\$60,613,810.55	<u>2.80%</u>	<u>8.96%</u>	<u>14.30%</u>	<u>14.02%</u>	<u>9.10%</u>	<u>9.70%</u>	<u>8.23%</u>	<u>8.63%</u>	<u>6.44%</u>	Sep-03
AY70: Short-term Fixed Income Pool		<u>0.02%</u>	<u>0.02%</u>	<u>0.02%</u>	<u>0.66%</u>	<u>1.62%</u>	<u>1.36%</u>	<u>1.19%</u>	<u>0.84%</u>	<u>1.32%</u>	
AY73: Broad Market Fixed Income		<u>0.15%</u>	<u>0.78%</u>	<u>1.44%</u>	<u>8.20%</u>	<u>5.60%</u>	<u>4.68%</u>	<u>4.02%</u>	<u>4.04%</u>	<u>4.36%</u>	
AY5V: Domestic Equity		<u>4.48%</u>	<u>14.64%</u>	<u>25.19%</u>	<u>20.66%</u>	<u>14.41%</u>				<u>16.21%</u>	
AYLC: International Equity		<u>5.41%</u>	<u>17.13%</u>	<u>24.43%</u>	<u>10.56%</u>	<u>5.07%</u>				<u>9.95%</u>	
INDEX		<b>2.79%</b>	<b>8.99%</b>	<b>14.19%</b>	<b>13.42%</b>	<b>8.91%</b>	<b>9.53%</b>	<b>7.96%</b>	<b>8.13%</b>	<b>5.91%</b>	
EXCESS		0.01%	-0.03%	0.11%	0.60%	0.19%	0.17%	0.27%	0.50%	0.53%	