

State of Alaska

AY2L: Alaska Mental Health Trust Reserve

Plan Breakdown

January 31, 2021



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY2L: Alaska Mental Health Trust Reserve	\$60,331,581.05	<u>-0.47%</u>	<u>9.99%</u>	<u>13.77%</u>	<u>13.33%</u>	<u>7.78%</u>	<u>10.29%</u>	<u>8.25%</u>	<u>8.44%</u>	<u>6.38%</u>	Sep-03
AY70: Short-term Fixed Income Pool		<u>0.02%</u>	<u>0.04%</u>	<u>0.04%</u>	<u>0.51%</u>	<u>1.59%</u>	<u>1.35%</u>	<u>1.18%</u>	<u>0.83%</u>	<u>1.32%</u>	
AY73: Broad Market Fixed Income		<u>-0.83%</u>	<u>0.40%</u>	<u>0.59%</u>	<u>5.23%</u>	<u>5.70%</u>	<u>4.20%</u>	<u>3.50%</u>	<u>3.93%</u>	<u>4.28%</u>	
AY5V: Domestic Equity		<u>-0.46%</u>	<u>16.60%</u>	<u>24.61%</u>	<u>20.27%</u>	<u>12.29%</u>				<u>15.77%</u>	
AYLC: International Equity		<u>0.23%</u>	<u>19.91%</u>	<u>24.72%</u>	<u>14.02%</u>	<u>3.28%</u>				<u>9.82%</u>	
INDEX		-0.41%	10.08%	13.72%	12.73%	7.71%	10.19%	7.96%	7.93%	5.85%	
EXCESS		-0.06%	-0.09%	0.05%	0.60%	0.07%	0.10%	0.29%	0.51%	0.53%	