

State of Alaska

AY2L: Alaska Mental Health Trust Reserve

Plan Breakdown

February 28, 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	\$60,752,933.10	<u>0.70%</u>	<u>3.03%</u>	<u>14.57%</u>	<u>18.55%</u>	<u>9.10%</u>	<u>10.45%</u>	<u>7.78%</u>	<u>8.25%</u>	<u>6.39%</u>	Sep-03
AY70: Short-term Fixed Income Pool		<u>0.01%</u>	<u>0.05%</u>	<u>0.05%</u>	<u>0.35%</u>	<u>1.56%</u>	<u>1.34%</u>	<u>1.18%</u>	<u>0.83%</u>	<u>1.31%</u>	
AY73: Broad Market Fixed Income		<u>-1.75%</u>	<u>-2.43%</u>	<u>-1.18%</u>	<u>1.57%</u>	<u>5.41%</u>	<u>3.68%</u>	<u>3.36%</u>	<u>3.70%</u>	<u>4.16%</u>	
AY5V: Domestic Equity		<u>3.09%</u>	<u>7.22%</u>	<u>28.47%</u>	<u>35.07%</u>	<u>14.88%</u>				<u>16.23%</u>	
AYLC: International Equity		<u>1.96%</u>	<u>7.73%</u>	<u>27.16%</u>	<u>26.09%</u>	<u>5.63%</u>				<u>10.09%</u>	
INDEX		0.85%	3.24%	14.69%	18.09%	9.02%	10.42%	7.53%	7.78%	5.88%	
EXCESS		-0.15%	-0.21%	-0.12%	0.46%	0.08%	0.03%	0.25%	0.47%	0.51%	