

State of Alaska

AY2L: Alaska Mental Health Trust Reserve

Plan Breakdown

March 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	\$61,397,059.05	<u>1.06%</u>	<u>1.29%</u>	<u>15.78%</u>	<u>30.14%</u>	<u>9.86%</u>	<u>9.75%</u>	<u>8.05%</u>	<u>8.40%</u>	<u>6.43%</u>	Sep-03
AY70: Short-term Fixed Income Pool		<u>0.00%</u>	<u>0.04%</u>	<u>0.06%</u>	<u>0.33%</u>	<u>1.50%</u>	<u>1.33%</u>	<u>1.18%</u>	<u>0.82%</u>	<u>1.30%</u>	
AY73: Broad Market Fixed Income		<u>-0.94%</u>	<u>-3.49%</u>	<u>-2.10%</u>	<u>1.60%</u>	<u>4.88%</u>	<u>3.28%</u>	<u>3.11%</u>	<u>3.61%</u>	<u>4.08%</u>	
AY5V: Domestic Equity		<u>3.60%</u>	<u>6.32%</u>	<u>33.09%</u>	<u>62.28%</u>	<u>17.02%</u>				<u>16.79%</u>	
AYLC: International Equity		<u>1.27%</u>	<u>3.49%</u>	<u>28.77%</u>	<u>49.31%</u>	<u>6.53%</u>				<u>10.19%</u>	
INDEX		0.92%	1.36%	15.75%	29.73%	9.71%	9.66%	7.80%	7.91%	5.90%	
EXCESS		0.14%	-0.07%	0.03%	0.41%	0.15%	0.09%	0.25%	0.49%	0.53%	