

State of Alaska

AY2L: Alaska Mental Health Trust Reserve

Plan Breakdown

April 30, 2023



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY2L: Alaska Mental Health Trust Reserve	\$52,399,379.45	<u>1.11%</u>	<u>0.86%</u>	<u>8.38%</u>	<u>2.94%</u>	<u>6.21%</u>	<u>5.42%</u>	<u>5.97%</u>	<u>6.45%</u>	<u>5.65%</u>	Sep-03
AY70: Short-term Fixed Income Pool		<u>0.40%</u>	<u>1.17%</u>	<u>3.08%</u>	<u>3.15%</u>	<u>1.12%</u>	<u>1.51%</u>	<u>1.48%</u>	<u>1.07%</u>	<u>1.33%</u>	
AY73: Broad Market Fixed Income Pool		<u>0.62%</u>	<u>0.34%</u>	<u>1.14%</u>	<u>0.15%</u>	<u>-2.71%</u>	<u>1.50%</u>	<u>1.19%</u>	<u>1.52%</u>	<u>3.24%</u>	
AY5V: Domestic Equity		<u>1.08%</u>	<u>1.37%</u>	<u>10.98%</u>	<u>1.56%</u>	<u>14.14%</u>	<u>10.60%</u>	<u>10.99%</u>		<u>11.98%</u>	
AYLC: International Equity		<u>1.79%</u>	<u>0.61%</u>	<u>11.94%</u>	<u>3.15%</u>	<u>9.80%</u>	<u>2.56%</u>	<u>4.67%</u>		<u>6.24%</u>	
AYL8: Tactical Bond Pool		<u>0.51%</u>	<u>0.10%</u>	<u>3.85%</u>							
INDEX		1.09%	0.88%	8.02%	2.66%	5.95%	5.23%	5.77%	6.07%	5.15%	
EXCESS		0.02%	-0.02%	0.36%	0.28%	0.26%	0.19%	0.20%	0.38%	0.50%	