

State of Alaska

AY2L: Alaska Mental Health Trust Reserve

Plan Breakdown

May 31, 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	\$51,825,579.69	<u>-1.10%</u>	<u>2.44%</u>	<u>7.19%</u>	<u>1.42%</u>	<u>4.85%</u>	<u>4.99%</u>	<u>5.55%</u>	<u>6.32%</u>	<u>5.56%</u>	Sep-03
AY70: Short-term Fixed Income Pool		<u>0.42%</u>	<u>1.21%</u>	<u>3.51%</u>	<u>3.53%</u>	<u>1.23%</u>	<u>1.56%</u>	<u>1.54%</u>	<u>1.11%</u>	<u>1.35%</u>	
AY73: Broad Market Fixed Income Pool		<u>-1.09%</u>	<u>1.79%</u>	<u>0.05%</u>	<u>-1.48%</u>	<u>-3.28%</u>	<u>1.14%</u>	<u>0.88%</u>	<u>1.60%</u>	<u>3.17%</u>	
AY5V: Domestic Equity		<u>0.39%</u>	<u>4.19%</u>	<u>11.41%</u>	<u>2.08%</u>	<u>12.31%</u>	<u>10.07%</u>	<u>10.88%</u>		<u>11.89%</u>	
AYLC: International Equity		<u>-3.62%</u>	<u>0.48%</u>	<u>7.89%</u>	<u>-1.33%</u>	<u>7.34%</u>	<u>2.29%</u>	<u>3.47%</u>		<u>5.60%</u>	
AYL8: Tactical Bond Pool		<u>-1.06%</u>	<u>0.94%</u>	<u>2.75%</u>							
INDEX		-1.11%	2.53%	6.83%	1.11%	4.62%	4.82%	5.34%	5.96%	5.07%	
EXCESS		0.01%	-0.09%	0.36%	0.31%	0.23%	0.17%	0.21%	0.36%	0.49%	