

State of Alaska

AY2L: Alaska Mental Health Trust Reserve

Plan Breakdown

June 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	\$53,962,973.78	<u>4.12%</u>	<u>4.13%</u>	<u>11.61%</u>	<u>11.61%</u>	<u>5.52%</u>	<u>5.87%</u>	<u>6.20%</u>	<u>6.92%</u>	<u>5.75%</u>	Sep-03
AY70: Short-term Fixed Income Pool		<u>0.49%</u>	<u>1.31%</u>	<u>4.01%</u>	<u>4.01%</u>	<u>1.39%</u>	<u>1.62%</u>	<u>1.61%</u>	<u>1.16%</u>	<u>1.37%</u>	
AY73: Broad Market Fixed Income Pool		<u>-0.11%</u>	<u>-0.59%</u>	<u>-0.06%</u>	<u>-0.06%</u>	<u>-3.59%</u>	<u>1.14%</u>	<u>0.88%</u>	<u>1.74%</u>	<u>3.15%</u>	
AY5V: Domestic Equity		<u>6.82%</u>	<u>8.39%</u>	<u>19.01%</u>	<u>19.01%</u>	<u>13.95%</u>	<u>11.39%</u>	<u>11.94%</u>		<u>12.80%</u>	
AYLC: International Equity		<u>4.46%</u>	<u>2.47%</u>	<u>12.70%</u>	<u>12.70%</u>	<u>7.33%</u>	<u>3.58%</u>	<u>4.21%</u>		<u>6.19%</u>	
AYL8: Tactical Bond Pool		<u>0.56%</u>	<u>0.00%</u>	<u>3.32%</u>	<u>3.32%</u>						
INDEX		4.02%	4.00%	11.12%	11.12%	5.28%	5.68%	5.96%	6.57%	5.26%	
EXCESS		0.10%	0.13%	0.49%	0.49%	0.24%	0.19%	0.24%	0.35%	0.49%	