

State of Alaska

AY2L: Alaska Mental Health Trust Reserve

Plan Breakdown

July 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	\$55,346,508.98	<u>2.56%</u>	<u>5.62%</u>	<u>2.56%</u>	<u>8.32%</u>	<u>5.16%</u>	<u>5.98%</u>	<u>6.36%</u>	<u>6.83%</u>	<u>5.86%</u>	Sep-03
AY70: Cash Equivalents		<u>0.45%</u>	<u>1.36%</u>	<u>0.45%</u>	<u>4.36%</u>	<u>1.54%</u>	<u>1.67%</u>	<u>1.66%</u>	<u>1.20%</u>	<u>1.39%</u>	
AY73: Fixed Income - Core US		<u>0.00%</u>	<u>-1.19%</u>	<u>0.00%</u>	<u>-2.38%</u>	<u>-4.08%</u>	<u>1.14%</u>	<u>0.81%</u>	<u>1.73%</u>	<u>3.14%</u>	
AY5V: Equity - Broad US		<u>3.59%</u>	<u>11.08%</u>	<u>3.59%</u>	<u>12.72%</u>	<u>13.19%</u>	<u>11.45%</u>	<u>12.25%</u>		<u>13.20%</u>	
AYLC: Equity - Global ex-US		<u>4.07%</u>	<u>4.77%</u>	<u>4.07%</u>	<u>13.44%</u>	<u>7.19%</u>	<u>3.93%</u>	<u>4.32%</u>		<u>6.72%</u>	
AYL8: Fixed Income - Core Plus		<u>0.31%</u>	<u>-0.20%</u>	<u>0.31%</u>	<u>0.31%</u>						
INDEX		2.52%	5.46%	2.52%	7.82%	4.93%	5.82%	6.11%	6.48%	5.37%	
EXCESS		0.04%	0.16%	0.04%	0.50%	0.23%	0.16%	0.25%	0.35%	0.49%	