

# State of Alaska

## AY2L: Alaska Mental Health Trust Reserve

### Plan Breakdown

August 31, 2023



	<b>NAV</b>	<b>1 Month</b>	<b>3 Month</b>	<b>FYTD</b>	<b>1 Year</b>	<b>3 Year</b>	<b>5 Year</b>	<b>6 Year</b>	<b>10 Year</b>	<b>ITD</b>	<b>Inception</b>
AY2L: Alaska Mental Health Trust Reserve	\$54,112,673.61	<u>-2.23%</u>	<u>4.41%</u>	<u>0.28%</u>	<u>9.36%</u>	<u>3.31%</u>	<u>5.22%</u>	<u>5.88%</u>	<u>6.78%</u>	<u>5.72%</u>	Sep-03
AY70: Cash Equivalents		<u>0.47%</u>	<u>1.41%</u>	<u>0.92%</u>	<u>4.63%</u>	<u>1.70%</u>	<u>1.73%</u>	<u>1.73%</u>	<u>1.25%</u>	<u>1.41%</u>	
AY73: Fixed Income - Core US		<u>-0.62%</u>	<u>-0.72%</u>	<u>-0.62%</u>	<u>-0.52%</u>	<u>-4.01%</u>	<u>0.88%</u>	<u>0.56%</u>	<u>1.73%</u>	<u>3.09%</u>	
AY5V: Equity - Broad US		<u>-1.91%</u>	<u>8.54%</u>	<u>1.61%</u>	<u>14.83%</u>	<u>9.88%</u>	<u>10.26%</u>	<u>11.85%</u>		<u>12.73%</u>	
AYLC: Equity - Global ex-US		<u>-4.51%</u>	<u>3.81%</u>	<u>-0.62%</u>	<u>11.97%</u>	<u>4.10%</u>	<u>3.42%</u>	<u>3.44%</u>		<u>5.95%</u>	
AYL8: Fixed Income - Core Plus		<u>-0.77%</u>	<u>0.10%</u>	<u>-0.46%</u>	<u>1.08%</u>						
INDEX		<b>-2.24%</b>	<b>4.25%</b>	<b>0.22%</b>	<b>9.00%</b>	<b>3.11%</b>	<b>5.09%</b>	<b>5.63%</b>	<b>6.41%</b>	<b>5.23%</b>	
EXCESS		0.01%	0.16%	0.06%	0.36%	0.20%	0.13%	0.25%	0.37%	0.49%	