

State of Alaska

AY2L: Alaska Mental Health Trust Reserve

Plan Breakdown

September 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	\$52,193,077.01	<u>-3.55%</u>	<u>-3.28%</u>	<u>-3.28%</u>	<u>14.58%</u>	<u>2.70%</u>	<u>4.45%</u>	<u>5.02%</u>	<u>6.04%</u>	<u>5.50%</u>	Sep-03
AY70: Cash Equivalents		<u>0.46%</u>	<u>1.39%</u>	<u>1.39%</u>	<u>4.89%</u>	<u>1.85%</u>	<u>1.79%</u>	<u>1.79%</u>	<u>1.29%</u>	<u>1.43%</u>	
AY73: Fixed Income - Core US		<u>-2.53%</u>	<u>-3.13%</u>	<u>-3.13%</u>	<u>1.48%</u>	<u>-4.81%</u>	<u>0.49%</u>	<u>0.20%</u>	<u>1.37%</u>	<u>2.95%</u>	
AY5V: Equity - Broad US		<u>-4.75%</u>	<u>-3.22%</u>	<u>-3.22%</u>	<u>20.53%</u>	<u>9.46%</u>	<u>9.16%</u>	<u>10.51%</u>		<u>11.83%</u>	
AYLC: Equity - Global ex-US		<u>-3.16%</u>	<u>-3.76%</u>	<u>-3.76%</u>	<u>20.41%</u>	<u>3.85%</u>	<u>2.64%</u>	<u>2.58%</u>		<u>5.41%</u>	
AYL8: Fixed Income - Core Plus		<u>-2.58%</u>	<u>-3.03%</u>	<u>-3.03%</u>	<u>2.97%</u>						
INDEX		-3.56%	-3.35%	-3.35%	14.16%	2.49%	4.34%	4.78%	5.67%	5.01%	
EXCESS		0.01%	0.07%	0.07%	0.42%	0.21%	0.11%	0.24%	0.37%	0.49%	