

State of Alaska

AY2L: Alaska Mental Health Trust Reserve

Plan Breakdown

October 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	\$50,787,430.10	<u>-2.69%</u>	<u>-8.24%</u>	<u>-5.88%</u>	<u>7.27%</u>	<u>2.24%</u>	<u>5.00%</u>	<u>4.31%</u>	<u>5.44%</u>	<u>5.34%</u>	Sep-03
AY70: Cash Equivalents		<u>0.45%</u>	<u>1.39%</u>	<u>1.84%</u>	<u>5.17%</u>	<u>2.00%</u>	<u>1.84%</u>	<u>1.84%</u>	<u>1.34%</u>	<u>1.45%</u>	
AY73: Fixed Income - Core US		<u>-1.60%</u>	<u>-4.68%</u>	<u>-4.68%</u>	<u>1.13%</u>	<u>-5.17%</u>	<u>0.32%</u>	<u>-0.08%</u>	<u>1.13%</u>	<u>2.85%</u>	
AY5V: Equity - Broad US		<u>-2.65%</u>	<u>-9.05%</u>	<u>-5.79%</u>	<u>8.43%</u>	<u>9.26%</u>	<u>10.24%</u>	<u>9.62%</u>		<u>11.27%</u>	
AYLC: Equity - Global ex-US		<u>-4.10%</u>	<u>-11.32%</u>	<u>-7.71%</u>	<u>12.14%</u>	<u>3.14%</u>	<u>3.49%</u>	<u>1.56%</u>		<u>4.75%</u>	
AYL8: Fixed Income - Core Plus		<u>-1.72%</u>	<u>-4.99%</u>	<u>-4.70%</u>	<u>1.62%</u>						
INDEX		-2.69%	-8.26%	-5.95%	6.90%	2.04%	4.81%	4.08%	5.11%	4.85%	
EXCESS		0.00%	0.02%	0.07%	0.37%	0.20%	0.19%	0.23%	0.33%	0.49%	