

State of Alaska

AY2L: Alaska Mental Health Trust Reserve

Plan Breakdown

December 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	\$50,352,337.21	<u>4.74%</u>	<u>9.67%</u>	<u>6.08%</u>	<u>16.91%</u>	<u>2.92%</u>	<u>8.23%</u>	<u>5.97%</u>	<u>6.40%</u>	<u>5.91%</u>	Sep-03
AY70: Cash Equivalents		<u>0.49%</u>	<u>1.44%</u>	<u>2.85%</u>	<u>5.39%</u>	<u>2.33%</u>	<u>1.96%</u>	<u>1.98%</u>	<u>1.43%</u>	<u>1.50%</u>	
AY73: Fixed Income - Core US		<u>3.82%</u>	<u>6.78%</u>	<u>3.44%</u>	<u>6.03%</u>	<u>-2.96%</u>	<u>1.53%</u>	<u>1.23%</u>	<u>2.06%</u>	<u>3.24%</u>	
AY5V: Equity - Broad US		<u>5.32%</u>	<u>12.12%</u>	<u>8.51%</u>	<u>26.05%</u>	<u>8.65%</u>	<u>15.17%</u>	<u>11.49%</u>		<u>13.12%</u>	
AYLC: Equity - Global ex-US		<u>4.99%</u>	<u>9.69%</u>	<u>5.57%</u>	<u>15.62%</u>	<u>1.61%</u>	<u>7.11%</u>	<u>3.32%</u>		<u>6.53%</u>	
AYL8: Fixed Income - Core Plus		<u>4.26%</u>	<u>7.44%</u>	<u>4.19%</u>	<u>7.69%</u>						
INDEX		4.72%	9.63%	5.97%	16.56%	2.69%	7.99%	5.76%	6.12%	5.43%	
EXCESS		0.02%	0.04%	0.11%	0.35%	0.23%	0.24%	0.21%	0.28%	0.48%	