

State of Alaska

AY2L: Alaska Mental Health Trust Reserve

Plan Breakdown

January 31, 2024



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY2L: Alaska Mental Health Trust Reserve	\$50,398,709.45	<u>0.09%</u>	<u>12.81%</u>	<u>6.17%</u>	<u>10.28%</u>	<u>3.11%</u>	<u>7.17%</u>	<u>5.42%</u>	<u>6.63%</u>	<u>5.89%</u>	Sep-03
AY70: Cash Equivalent		<u>0.47%</u>	<u>1.46%</u>	<u>3.33%</u>	<u>5.48%</u>	<u>2.48%</u>	<u>2.01%</u>	<u>2.04%</u>	<u>1.48%</u>	<u>1.52%</u>	
AY73: Fixed Income - Core US		<u>-0.17%</u>	<u>8.34%</u>	<u>3.26%</u>	<u>2.38%</u>	<u>-2.74%</u>	<u>1.25%</u>	<u>1.39%</u>	<u>1.89%</u>	<u>3.22%</u>	
AY5V: Equity - Broad US		<u>1.11%</u>	<u>16.45%</u>	<u>9.71%</u>	<u>19.25%</u>	<u>9.21%</u>	<u>13.55%</u>	<u>10.74%</u>		<u>13.13%</u>	
AYLC: Equity - Global ex-US		<u>-1.01%</u>	<u>13.24%</u>	<u>4.51%</u>	<u>5.85%</u>	<u>1.19%</u>	<u>5.38%</u>	<u>2.23%</u>		<u>6.32%</u>	
AYL8: Fixed Income - Core Plus		<u>-0.23%</u>	<u>9.07%</u>	<u>3.95%</u>	<u>3.52%</u>						
INDEX		0.07%	12.74%	6.04%	10.05%	2.86%	6.89%	5.26%	6.31%	5.41%	
EXCESS		0.02%	0.07%	0.13%	0.23%	0.25%	0.28%	0.16%	0.32%	0.48%	