

# State of Alaska

## AY2L: Alaska Mental Health Trust Reserve

### Plan Breakdown

February 29, 2024



	<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	\$51,642,638.14	<u>2.47%</u>	<u>7.42%</u>	<u>8.79%</u>	<u>16.05%</u>	<u>3.71%</u>	<u>7.30%</u>	<u>6.37%</u>	<u>6.54%</u>	<u>6.00%</u>	Sep-03
AY70: Cash Equivalents		<u>0.44%</u>	<u>1.40%</u>	<u>3.79%</u>	<u>5.56%</u>	<u>2.63%</u>	<u>2.06%</u>	<u>2.09%</u>	<u>1.52%</u>	<u>1.53%</u>	
AY73: Fixed Income - Core US		<u>-1.25%</u>	<u>2.34%</u>	<u>1.97%</u>	<u>3.69%</u>	<u>-2.57%</u>	<u>0.98%</u>	<u>1.34%</u>	<u>1.72%</u>	<u>3.14%</u>	
AY5V: Equity - Broad US		<u>5.40%</u>	<u>12.23%</u>	<u>15.63%</u>	<u>28.69%</u>	<u>10.02%</u>	<u>13.96%</u>	<u>12.42%</u>		<u>13.76%</u>	
AYLC: Equity - Global ex-US		<u>2.53%</u>	<u>6.56%</u>	<u>7.15%</u>	<u>12.46%</u>	<u>1.38%</u>	<u>5.49%</u>	<u>3.48%</u>		<u>6.59%</u>	
AYL8: Fixed Income - Core Plus		<u>-0.81%</u>	<u>3.17%</u>	<u>3.11%</u>	<u>4.65%</u>						
INDEX		<b>2.39%</b>	<b>7.29%</b>	<b>8.57%</b>	<b>15.80%</b>	<b>3.38%</b>	<b>7.01%</b>	<b>6.16%</b>	<b>6.22%</b>	<b>5.51%</b>	
EXCESS		0.08%	0.13%	0.22%	0.25%	0.33%	0.29%	0.21%	0.32%	0.49%	