

State of Alaska

AY2L: Alaska Mental Health Trust Reserve

Plan Breakdown

March 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	\$52,912,446.32	<u>2.46%</u>	<u>5.08%</u>	<u>11.47%</u>	<u>16.07%</u>	<u>4.19%</u>	<u>7.51%</u>	<u>6.99%</u>	<u>6.79%</u>	<u>6.10%</u>	Sep-03
AY70: Cash Equivalents		<u>0.46%</u>	<u>1.38%</u>	<u>4.27%</u>	<u>5.63%</u>	<u>2.79%</u>	<u>2.15%</u>	<u>2.14%</u>	<u>1.56%</u>	<u>1.55%</u>	
AY73: Fixed Income - Core US		<u>1.02%</u>	<u>-0.42%</u>	<u>3.01%</u>	<u>2.40%</u>	<u>-1.94%</u>	<u>0.81%</u>	<u>1.42%</u>	<u>1.85%</u>	<u>3.18%</u>	
AY5V: Equity - Broad US		<u>3.24%</u>	<u>10.02%</u>	<u>19.38%</u>	<u>29.39%</u>	<u>9.89%</u>	<u>14.36%</u>	<u>13.40%</u>		<u>14.07%</u>	
AYLC: Equity - Global ex-US		<u>2.97%</u>	<u>4.52%</u>	<u>10.34%</u>	<u>13.07%</u>	<u>1.94%</u>	<u>5.99%</u>	<u>4.21%</u>		<u>6.92%</u>	
AYL8: Fixed Income - Core Plus		<u>1.00%</u>	<u>-0.05%</u>	<u>4.14%</u>	<u>4.13%</u>						
INDEX		2.46%	4.98%	11.25%	15.70%	3.90%	7.22%	6.76%	6.48%	5.61%	
EXCESS		0.00%	0.10%	0.22%	0.37%	0.29%	0.29%	0.23%	0.31%	0.49%	