

State of Alaska

AY2L: Alaska Mental Health Trust Reserve

Plan Breakdown

April 30, 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	\$51,360,417.99	<u>-2.93%</u>	<u>1.91%</u>	<u>8.20%</u>	<u>11.43%</u>	<u>2.23%</u>	<u>6.46%</u>	<u>6.40%</u>	<u>6.44%</u>	<u>5.92%</u>	Sep-03
AY70: Cash Equivalents		<u>0.45%</u>	<u>1.36%</u>	<u>4.73%</u>	<u>5.69%</u>	<u>2.94%</u>	<u>2.21%</u>	<u>2.19%</u>	<u>1.61%</u>	<u>1.57%</u>	
AY73: Fixed Income - Core US		<u>-2.35%</u>	<u>-2.60%</u>	<u>0.58%</u>	<u>-0.62%</u>	<u>-2.98%</u>	<u>0.31%</u>	<u>1.14%</u>	<u>1.52%</u>	<u>3.05%</u>	
AY5V: Equity - Broad US		<u>-4.39%</u>	<u>4.04%</u>	<u>14.13%</u>	<u>22.39%</u>	<u>6.46%</u>	<u>12.45%</u>	<u>12.48%</u>		<u>13.26%</u>	
AYLC: Equity - Global ex-US		<u>-1.65%</u>	<u>3.83%</u>	<u>8.51%</u>	<u>9.24%</u>	<u>0.39%</u>	<u>5.09%</u>	<u>3.65%</u>		<u>6.62%</u>	
AYL8: Fixed Income - Core Plus		<u>-2.46%</u>	<u>-2.29%</u>	<u>1.57%</u>	<u>1.05%</u>						
INDEX		-3.02%	1.74%	7.88%	10.98%	1.92%	6.15%	6.17%	6.09%	5.43%	
EXCESS		0.09%	0.17%	0.32%	0.45%	0.31%	0.31%	0.23%	0.35%	0.49%	