

State of Alaska

AY2L: Alaska Mental Health Trust Reserve

Plan Breakdown

May 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	\$53,002,811.95	<u>3.20%</u>	<u>2.63%</u>	<u>11.66%</u>	<u>16.26%</u>	<u>2.99%</u>	<u>7.70%</u>	<u>6.79%</u>	<u>6.58%</u>	<u>6.05%</u>	Sep-03
AY70: Cash Equivalents		<u>0.49%</u>	<u>1.41%</u>	<u>5.25%</u>	<u>5.76%</u>	<u>3.10%</u>	<u>2.26%</u>	<u>2.25%</u>	<u>1.66%</u>	<u>1.59%</u>	
AY73: Fixed Income - Core US		<u>1.72%</u>	<u>0.33%</u>	<u>2.31%</u>	<u>2.20%</u>	<u>-2.50%</u>	<u>0.33%</u>	<u>1.32%</u>	<u>1.57%</u>	<u>3.12%</u>	
AY5V: Equity - Broad US		<u>4.72%</u>	<u>3.36%</u>	<u>19.52%</u>	<u>27.67%</u>	<u>7.94%</u>	<u>15.02%</u>	<u>12.83%</u>		<u>13.77%</u>	
AYLC: Equity - Global ex-US		<u>2.90%</u>	<u>4.21%</u>	<u>11.66%</u>	<u>16.64%</u>	<u>0.36%</u>	<u>6.77%</u>	<u>4.55%</u>		<u>6.93%</u>	
AYL8: Fixed Income - Core Plus		<u>1.75%</u>	<u>0.24%</u>	<u>3.35%</u>	<u>3.93%</u>						
INDEX		3.19%	2.54%	11.33%	15.80%	2.65%	7.38%	6.57%	6.26%	5.57%	
EXCESS		0.01%	0.09%	0.33%	0.46%	0.34%	0.32%	0.22%	0.32%	0.48%	