

State of Alaska

AY2L: Alaska Mental Health Trust Reserve

Plan Breakdown

June 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	\$53,769,366.43	<u>1.45%</u>	<u>1.62%</u>	<u>13.27%</u>	<u>13.27%</u>	<u>3.12%</u>	<u>7.11%</u>	<u>7.07%</u>	<u>6.59%</u>	<u>6.10%</u>	Sep-03
AY70: Cash Equivalents		<u>0.43%</u>	<u>1.38%</u>	<u>5.71%</u>	<u>5.71%</u>	<u>3.25%</u>	<u>2.31%</u>	<u>2.29%</u>	<u>1.70%</u>	<u>1.61%</u>	
AY73: Fixed Income - Core US		<u>0.88%</u>	<u>0.19%</u>	<u>3.21%</u>	<u>3.21%</u>	<u>-2.49%</u>	<u>0.22%</u>	<u>1.48%</u>	<u>1.66%</u>	<u>3.15%</u>	
AY5V: Equity - Broad US		<u>3.09%</u>	<u>3.21%</u>	<u>23.21%</u>	<u>23.21%</u>	<u>8.17%</u>	<u>14.17%</u>	<u>13.28%</u>		<u>14.05%</u>	
AYLC: Equity - Global ex-US		<u>-0.14%</u>	<u>1.06%</u>	<u>11.51%</u>	<u>11.51%</u>	<u>0.49%</u>	<u>5.52%</u>	<u>4.86%</u>		<u>6.84%</u>	
AYL8: Fixed Income - Core Plus		<u>0.78%</u>	<u>0.02%</u>	<u>4.16%</u>	<u>4.16%</u>						
INDEX		1.49%	1.56%	12.98%	12.98%	2.82%	6.81%	6.86%	6.28%	5.62%	
EXCESS		-0.04%	0.06%	0.29%	0.29%	0.30%	0.30%	0.21%	0.31%	0.48%	