

State of Alaska

AY2L: Alaska Mental Health Trust Reserve

Plan Breakdown

July 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	\$54,894,960.63	<u>2.09%</u>	<u>6.88%</u>	<u>2.09%</u>	<u>12.75%</u>	<u>3.60%</u>	<u>7.48%</u>	<u>7.08%</u>	<u>6.97%</u>	<u>6.18%</u>	Sep-03
AY70: Cash Equivalent		<u>0.48%</u>	<u>1.41%</u>	<u>0.48%</u>	<u>5.74%</u>	<u>3.41%</u>	<u>2.36%</u>	<u>2.34%</u>	<u>1.75%</u>	<u>1.63%</u>	
AY73: Fixed Income - Core US		<u>2.29%</u>	<u>4.96%</u>	<u>2.29%</u>	<u>5.57%</u>	<u>-2.11%</u>	<u>0.62%</u>	<u>1.86%</u>	<u>1.92%</u>	<u>3.25%</u>	
AY5V: Equity - Broad US		<u>1.86%</u>	<u>9.96%</u>	<u>1.86%</u>	<u>21.16%</u>	<u>8.23%</u>	<u>14.25%</u>	<u>13.01%</u>		<u>14.16%</u>	
AYLC: Equity - Global ex-US		<u>2.30%</u>	<u>5.13%</u>	<u>2.30%</u>	<u>9.61%</u>	<u>1.81%</u>	<u>6.26%</u>	<u>4.85%</u>		<u>7.07%</u>	
AYL8: Fixed Income - Core Plus		<u>2.28%</u>	<u>4.89%</u>	<u>2.28%</u>	<u>6.21%</u>						
INDEX		2.13%	6.96%	2.13%	12.55%	3.32%	7.19%	6.91%	6.65%	5.70%	
EXCESS		-0.04%	-0.08%	-0.04%	0.20%	0.28%	0.29%	0.17%	0.32%	0.48%	