

# State of Alaska

## AY2L: Alaska Mental Health Trust Reserve

### Plan Breakdown

August 31, 2024



	<b>NAV</b>	<b>1 Month</b>	<b>3 Month</b>	<b>FYTD</b>	<b>1 Year</b>	<b>3 Year</b>	<b>5 Year</b>	<b>6 Year</b>	<b>10 Year</b>	<b>ITD</b>	<b>Inception</b>
AY2L: Alaska Mental Health Trust Reserve	\$53,797,362.89	<u>2.02%</u>	<u>5.67%</u>	<u>4.16%</u>	<u>17.66%</u>	<u>3.85%</u>	<u>7.96%</u>	<u>7.20%</u>	<u>6.96%</u>	<u>6.26%</u>	Sep-03
AY70: Cash Equivalents		<u>0.49%</u>	<u>1.41%</u>	<u>0.98%</u>	<u>5.76%</u>	<u>3.58%</u>	<u>2.42%</u>	<u>2.39%</u>	<u>1.79%</u>	<u>1.65%</u>	
AY73: Fixed Income - Core US		<u>1.36%</u>	<u>4.59%</u>	<u>3.68%</u>	<u>7.67%</u>	<u>-1.60%</u>	<u>0.39%</u>	<u>1.98%</u>	<u>1.93%</u>	<u>3.31%</u>	
AY5V: Equity - Broad US		<u>2.17%</u>	<u>7.29%</u>	<u>4.08%</u>	<u>26.20%</u>	<u>7.99%</u>	<u>15.20%</u>	<u>12.77%</u>		<u>14.30%</u>	
AYLC: Equity - Global ex-US		<u>2.70%</u>	<u>4.92%</u>	<u>5.06%</u>	<u>17.88%</u>	<u>2.08%</u>	<u>7.49%</u>	<u>5.70%</u>		<u>7.34%</u>	
AYL8: Fixed Income - Core Plus		<u>1.53%</u>	<u>4.66%</u>	<u>3.85%</u>	<u>8.66%</u>						
INDEX		<b>2.07%</b>	<b>5.80%</b>	<b>4.25%</b>	<b>17.52%</b>	<b>3.58%</b>	<b>7.68%</b>	<b>7.07%</b>	<b>6.66%</b>	<b>5.78%</b>	
EXCESS		-0.05%	-0.13%	-0.09%	0.14%	0.27%	0.28%	0.13%	0.30%	0.48%	