

State of Alaska

AY2L: Alaska Mental Health Trust Reserve

Plan Breakdown

September 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	\$54,851,372.67	<u>1.96%</u>	<u>6.20%</u>	<u>6.20%</u>	<u>24.38%</u>	<u>5.45%</u>	<u>8.17%</u>	<u>7.54%</u>	<u>7.35%</u>	<u>6.33%</u>	Sep-03
AY70: Cash Equivalents		<u>0.48%</u>	<u>1.46%</u>	<u>1.46%</u>	<u>5.78%</u>	<u>3.74%</u>	<u>2.48%</u>	<u>2.44%</u>	<u>1.84%</u>	<u>1.67%</u>	
AY73: Fixed Income - Core US		<u>1.38%</u>	<u>5.11%</u>	<u>5.11%</u>	<u>11.99%</u>	<u>-0.87%</u>	<u>0.77%</u>	<u>2.32%</u>	<u>2.15%</u>	<u>3.36%</u>	
AY5V: Equity - Broad US		<u>2.07%</u>	<u>6.22%</u>	<u>6.22%</u>	<u>35.24%</u>	<u>10.39%</u>	<u>15.27%</u>	<u>13.13%</u>		<u>14.43%</u>	
AYLC: Equity - Global ex-US		<u>2.67%</u>	<u>7.87%</u>	<u>7.87%</u>	<u>24.99%</u>	<u>4.11%</u>	<u>7.49%</u>	<u>6.07%</u>		<u>7.61%</u>	
AYL8: Fixed Income - Core Plus		<u>1.44%</u>	<u>5.34%</u>	<u>5.34%</u>	<u>13.14%</u>						
INDEX		1.94%	6.27%	6.27%	24.22%	5.17%	7.90%	7.42%	7.06%	5.85%	
EXCESS		0.02%	-0.07%	-0.07%	0.16%	0.28%	0.27%	0.12%	0.29%	0.48%	