

State of Alaska

AY2L: Alaska Mental Health Trust Reserve

Plan Breakdown

October 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	\$53,527,081.36	<u>-2.41%</u>	<u>1.51%</u>	<u>3.64%</u>	<u>24.73%</u>	<u>3.66%</u>	<u>7.30%</u>	<u>8.06%</u>	<u>6.96%</u>	<u>6.18%</u>	Sep-03
AY70: Cash Equivalents		<u>0.41%</u>	<u>1.39%</u>	<u>1.88%</u>	<u>5.74%</u>	<u>3.88%</u>	<u>2.53%</u>	<u>2.48%</u>	<u>1.88%</u>	<u>1.68%</u>	
AY73: Fixed Income - Core US		<u>-2.35%</u>	<u>0.34%</u>	<u>2.64%</u>	<u>11.13%</u>	<u>-1.64%</u>	<u>0.23%</u>	<u>2.04%</u>	<u>1.80%</u>	<u>3.23%</u>	
AY5V: Equity - Broad US		<u>-0.76%</u>	<u>3.49%</u>	<u>5.42%</u>	<u>37.87%</u>	<u>7.73%</u>	<u>14.61%</u>	<u>14.43%</u>		<u>14.17%</u>	
AYLC: Equity - Global ex-US		<u>-4.79%</u>	<u>0.39%</u>	<u>2.70%</u>	<u>24.08%</u>	<u>1.62%</u>	<u>5.75%</u>	<u>6.66%</u>		<u>6.90%</u>	
AYL8: Fixed Income - Core Plus		<u>-2.20%</u>	<u>0.72%</u>	<u>3.02%</u>	<u>12.59%</u>						
INDEX		-2.49%	1.46%	3.62%	24.48%	3.35%	7.00%	7.86%	6.68%	5.70%	
EXCESS		0.08%	0.05%	0.02%	0.25%	0.31%	0.30%	0.20%	0.28%	0.48%	