

State of Alaska

AY2L: Alaska Mental Health Trust Reserve

Plan Breakdown

November 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	\$54,832,644.89	<u>2.44%</u>	<u>1.92%</u>	<u>6.16%</u>	<u>18.74%</u>	<u>5.01%</u>	<u>7.51%</u>	<u>8.30%</u>	<u>7.04%</u>	<u>6.28%</u>	Sep-03
AY70: Cash Equivalents		<u>0.42%</u>	<u>1.32%</u>	<u>2.31%</u>	<u>5.66%</u>	<u>4.03%</u>	<u>2.58%</u>	<u>2.52%</u>	<u>1.92%</u>	<u>1.70%</u>	
AY73: Fixed Income - Core US		<u>1.18%</u>	<u>0.16%</u>	<u>3.84%</u>	<u>7.57%</u>	<u>-1.30%</u>	<u>0.47%</u>	<u>2.16%</u>	<u>1.84%</u>	<u>3.27%</u>	
AY5V: Equity - Broad US		<u>6.63%</u>	<u>8.00%</u>	<u>12.41%</u>	<u>34.43%</u>	<u>10.62%</u>	<u>15.23%</u>	<u>15.27%</u>		<u>14.90%</u>	
AYLC: Equity - Global ex-US		<u>-0.89%</u>	<u>-3.12%</u>	<u>1.78%</u>	<u>12.87%</u>	<u>2.86%</u>	<u>5.39%</u>	<u>6.35%</u>		<u>6.72%</u>	
AYL8: Fixed Income - Core Plus		<u>1.10%</u>	<u>0.29%</u>	<u>4.15%</u>	<u>8.55%</u>						
INDEX		2.35%	1.74%	6.06%	18.41%	4.65%	7.20%	8.06%	6.77%	5.80%	
EXCESS		0.09%	0.18%	0.10%	0.33%	0.36%	0.31%	0.24%	0.27%	0.48%	