

State of Alaska

AY2L: Alaska Mental Health Trust Reserve

Plan Breakdown

July 31, 2020



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY2L: Alaska Mental Health Trust Reserve	\$54,938,941.94	<u>3.60%</u>	<u>8.81%</u>	<u>3.60%</u>	<u>9.40%</u>	<u>7.57%</u>	<u>6.99%</u>	<u>6.94%</u>	<u>8.55%</u>	<u>5.99%</u>	Sep-03
AY70: Short-term Fixed Income Pool		<u>0.00%</u>	<u>0.12%</u>	<u>0.00%</u>	<u>1.53%</u>	<u>1.79%</u>	<u>1.38%</u>	<u>1.20%</u>	<u>0.85%</u>	<u>1.36%</u>	
AY73: Broad Market Fixed Income		<u>1.54%</u>	<u>3.09%</u>	<u>1.54%</u>	<u>10.67%</u>	<u>5.94%</u>	<u>4.72%</u>	<u>4.43%</u>	<u>4.08%</u>	<u>4.47%</u>	
AY5V: Domestic Equity		<u>5.69%</u>	<u>13.89%</u>	<u>5.69%</u>	<u>10.77%</u>	<u>11.32%</u>				<u>13.21%</u>	
AYLC: International Equity		<u>4.46%</u>	<u>12.60%</u>	<u>4.46%</u>	<u>0.34%</u>	<u>1.53%</u>				<u>6.36%</u>	
INDEX		3.56%	8.58%	3.56%	8.83%	7.31%	6.80%	6.55%	8.04%	5.45%	
EXCESS		0.04%	0.23%	0.04%	0.57%	0.26%	0.19%	0.39%	0.51%	0.54%	