

# State of Alaska

## AY2L: Alaska Mental Health Trust Reserve

### Plan Breakdown

September 30, 2020



	<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	\$55,629,334.92	-1.81%	4.90%	4.90%	9.95%	7.40%	8.49%	7.09%	8.30%	6.01%	Sep-03
AY70: Short-term Fixed Income Pool		0.01%	0.01%	0.01%	1.14%	1.72%	1.37%	1.19%	0.84%	1.35%	
AY73: Broad Market Fixed Income		-0.07%	0.65%	0.65%	7.59%	5.47%	4.41%	4.20%	3.84%	4.37%	
AY5V: Domestic Equity		-3.65%	9.20%	9.20%	14.73%	11.57%				13.53%	
AYLC: International Equity		-2.47%	6.23%	6.23%	2.53%	1.32%				6.53%	
INDEX		<b>-1.79%</b>	<b>4.77%</b>	<b>4.77%</b>	<b>9.35%</b>	<b>7.12%</b>	<b>8.37%</b>	<b>6.74%</b>	<b>7.79%</b>	<b>5.46%</b>	
EXCESS		-0.02%	0.13%	0.13%	0.60%	0.28%	0.12%	0.35%	0.51%	0.55%	