

# State of Alaska

## AY2L: Alaska Mental Health Trust Reserve

### Plan Breakdown

October 31, 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	\$54,853,729.01	<u>-1.39%</u>	<u>-0.16%</u>	<u>3.44%</u>	<u>6.69%</u>	<u>6.42%</u>	<u>7.27%</u>	<u>6.63%</u>	<u>7.89%</u>	<u>5.89%</u>	Sep-03
AY70: Short-term Fixed Income Pool		<u>0.00%</u>	<u>0.01%</u>	<u>0.01%</u>	<u>0.95%</u>	<u>1.69%</u>	<u>1.36%</u>	<u>1.19%</u>	<u>0.84%</u>	<u>1.34%</u>	
AY73: Broad Market Fixed Income		<u>-0.46%</u>	<u>-1.33%</u>	<u>0.19%</u>	<u>6.78%</u>	<u>5.29%</u>	<u>4.31%</u>	<u>3.95%</u>	<u>3.74%</u>	<u>4.32%</u>	
AY5V: Domestic Equity		<u>-2.13%</u>	<u>1.11%</u>	<u>6.87%</u>	<u>9.96%</u>	<u>9.98%</u>				<u>12.69%</u>	
AYLC: International Equity		<u>-2.09%</u>	<u>-0.43%</u>	<u>4.01%</u>	<u>-2.83%</u>	<u>0.01%</u>				<u>5.88%</u>	
INDEX		<b>-1.40%</b>	<b>-0.24%</b>	<b>3.30%</b>	<b>6.07%</b>	<b>6.17%</b>	<b>7.06%</b>	<b>6.30%</b>	<b>7.38%</b>	<b>5.35%</b>	
EXCESS		0.01%	0.08%	0.14%	0.62%	0.25%	0.21%	0.33%	0.51%	0.54%	