State of Alaska

AY2L: Alaska Mental Health Trust Reserve

Plan Breakdown

December 31, 2020



	NAV	<u>1 Month</u>	<u>3 Month</u>	FYTD	<u>1 Year</u>	<u>3 Year</u>	5 Year	<u>6 Year</u>	<u> 10 Year</u>	ITD Inception	
AY2L: Alaska Mental Health Trust Reserve	\$60,613,810.55	<u>2.80%</u>	<u>8.96%</u>	14.30%	14.02%	<u>9.10%</u>	<u>9.70%</u>	8.23%	8.63%	<u>6.44%</u>	Sep-03
AY70: Short-term Fixed Income Pool		<u>0.02%</u>	0.02%	0.02%	<u>0.66%</u>	<u>1.62%</u>	1.36%	<u>1.19%</u>	0.84%	<u>1.32%</u>	
AY73: Broad Market Fixed Income		<u>0.15%</u>	0.78%	<u>1.44%</u>	<u>8.20%</u>	<u>5.60%</u>	<u>4.68%</u>	<u>4.02%</u>	<u>4.04%</u>	<u>4.36%</u>	
AY5V: Domestic Equity		4.48%	14.64%	<u>25.19%</u>	20.66%	<u>14.41%</u>				<u>16.21%</u>	
AYLC: International Equity		<u>5.41%</u>	<u>17.13%</u>	<u>24.43%</u>	<u>10.56%</u>	<u>5.07%</u>				<u>9.95%</u>	
INDEX		2.79%	8.99 %	14.19%	13.42%	8.91%	9.53%	7.96%	8.13%	5.91%	
EXCESS		0.01%	-0.03%	0.11%	0.60%	0.19%	0.17%	0.27%	0.50%	0.53%	