State of Alaska

AY2L: Alaska Mental Health Trust Reserve

Plan Breakdown

January 31, 2021



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	<u>6 Year</u>	<u>10 Year</u>	ITD Inception	
AY2L: Alaska Mental Health Trust Reserve	\$60,331,581.05	-0.47%	9.99%	13.77%	13.33%	7.78%	10.29%	8.25%	8.44%	6.38%	Sep-03
AY70: Short-term Fixed Income Pool		0.02%	0.04%	0.04%	0.51%	1.59%	1.35%	1.18%	0.83%	1.32%	
AY73: Broad Market Fixed Income		<u>-0.83%</u>	0.40%	0.59%	<u>5.23%</u>	5.70%	4.20%	3.50%	3.93%	4.28%	
AY5V: Domestic Equity		<u>-0.46%</u>	16.60%	24.61%	20.27%	12.29%				<u>15.77%</u>	
AYLC: International Equity		0.23%	<u>19.91%</u>	24.72%	14.02%	3.28%				9.82%	
INDEX		-0.41%	10.08%	13.72%	12.73%	7.71%	10.19%	7.96%	7.93%	5.85%	
EXCESS		-0.06%	-0.09%	0.05%	0.60%	0.07%	0.10%	0.29%	0.51%	0.53%	