

# State of Alaska

## AY2L: Alaska Mental Health Trust Reserve

### Plan Breakdown

March 31, 2021



	<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	\$61,397,059.05	<u>1.06%</u>	<u>1.29%</u>	<u>15.78%</u>	<u>30.14%</u>	<u>9.86%</u>	<u>9.75%</u>	<u>8.05%</u>	<u>8.40%</u>	<u>6.43%</u>	Sep-03
AY70: Short-term Fixed Income Pool		<u>0.00%</u>	<u>0.04%</u>	<u>0.06%</u>	<u>0.33%</u>	<u>1.50%</u>	<u>1.33%</u>	<u>1.18%</u>	<u>0.82%</u>	<u>1.30%</u>	
AY73: Broad Market Fixed Income		<u>-0.94%</u>	<u>-3.49%</u>	<u>-2.10%</u>	<u>1.60%</u>	<u>4.88%</u>	<u>3.28%</u>	<u>3.11%</u>	<u>3.61%</u>	<u>4.08%</u>	
AY5V: Domestic Equity		<u>3.60%</u>	<u>6.32%</u>	<u>33.09%</u>	<u>62.28%</u>	<u>17.02%</u>				<u>16.79%</u>	
AYLC: International Equity		<u>1.27%</u>	<u>3.49%</u>	<u>28.77%</u>	<u>49.31%</u>	<u>6.53%</u>				<u>10.19%</u>	
INDEX		<b>0.92%</b>	<b>1.36%</b>	<b>15.75%</b>	<b>29.73%</b>	<b>9.71%</b>	<b>9.66%</b>	<b>7.80%</b>	<b>7.91%</b>	<b>5.90%</b>	
EXCESS		0.14%	-0.07%	0.03%	0.41%	0.15%	0.09%	0.25%	0.49%	0.53%	