

State of Alaska

AY2L: Alaska Mental Health Trust Reserve

Plan Breakdown

May 31, 2021



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY2L: Alaska Mental Health Trust Reserve	\$62,199,305.69	<u>0.94%</u>	<u>4.82%</u>	<u>20.09%</u>	<u>22.69%</u>	<u>10.74%</u>	<u>10.22%</u>	<u>8.45%</u>	<u>8.52%</u>	<u>6.58%</u>	Sep-03
<i>AY70: Short-term Fixed Income Pool</i>		<u>0.02%</u>	<u>0.04%</u>	<u>0.09%</u>	<u>0.11%</u>	<u>1.40%</u>	<u>1.30%</u>	<u>1.17%</u>	<u>0.82%</u>	<u>1.29%</u>	
<i>AY73: Broad Market Fixed Income</i>		<u>0.22%</u>	<u>0.11%</u>	<u>-1.07%</u>	<u>-0.22%</u>	<u>5.29%</u>	<u>3.40%</u>	<u>3.41%</u>	<u>3.44%</u>	<u>4.10%</u>	
<i>AY5V: Domestic Equity</i>		<u>0.46%</u>	<u>9.45%</u>	<u>40.61%</u>	<u>43.81%</u>	<u>17.93%</u>				<u>17.48%</u>	
<i>AYLC: International Equity</i>		<u>3.01%</u>	<u>7.42%</u>	<u>36.59%</u>	<u>42.73%</u>	<u>8.92%</u>				<u>11.16%</u>	
INDEX		1.01%	4.73%	20.11%	22.60%	10.65%	10.15%	8.23%	8.09%	6.07%	
EXCESS		-0.07%	0.09%	-0.02%	0.09%	0.09%	0.07%	0.22%	0.43%	0.51%	