## **State of Alaska**

**AY2L: Alaska Mental Health Trust Reserve** 

Plan Breakdown

July 31, 2021



	NAV	1 Month	3 Month	<u>FYTD</u>	1 Year	3 Year	5 Year	6 Year	10 Year	ITD Inception	
AY2L: Alaska Mental Health Trust Reserve	\$61,855,976.06	0.67%	2.69%	0.67%	17.92%	10.68%	10.01%	8.74%	8.87%	6.62%	Sep-03
AY70: Short-term Fixed Income Pool		0.01%	0.03%	0.01%	0.10%	1.28%	<u>1.27%</u>	<u>1.17%</u>	0.82%	<u>1.28%</u>	
AY73: Broad Market Fixed Income		<u>1.10%</u>	2.18%	<u>1.10%</u>	<u>-0.66%</u>	6.00%	3.31%	3.80%	3.51%	4.18%	
AY5V: Domestic Equity		1.69%	4.66%	1.69%	38.60%	18.00%	17.24%			<u>17.81%</u>	
AYLC: International Equity		<u>-1.64%</u>	0.78%	<u>-1.64%</u>	27.93%	7.98%	9.45%			10.30%	
INDEX		0.67%	2.68%	0.67%	17.90%	10.63%	9.91%	8.58%	8.47%	6.11%	
EXCESS		0.00%	0.01%	0.00%	0.02%	0.05%	0.10%	0.16%	0.40%	0.51%	