

State of Alaska

AY2L: Alaska Mental Health Trust Reserve

Plan Breakdown

December 31, 2024



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY2L: Alaska Mental Health Trust Reserve	\$53,641,420.75	<u>-2.17%</u>	<u>-2.21%</u>	<u>3.86%</u>	<u>10.91%</u>	<u>3.51%</u>	<u>6.63%</u>	<u>8.67%</u>	<u>6.87%</u>	<u>6.14%</u>	Sep-03
AY70: Cash Equivalents		<u>0.42%</u>	<u>1.25%</u>	<u>2.73%</u>	<u>5.59%</u>	<u>4.17%</u>	<u>2.64%</u>	<u>2.56%</u>	<u>1.96%</u>	<u>1.71%</u>	
AY73: Fixed Income - Core US		<u>-1.60%</u>	<u>-2.79%</u>	<u>2.18%</u>	<u>1.95%</u>	<u>-1.74%</u>	<u>0.16%</u>	<u>1.60%</u>	<u>1.67%</u>	<u>3.18%</u>	
AY5V: Equity - Broad US		<u>-3.06%</u>	<u>2.58%</u>	<u>8.96%</u>	<u>23.73%</u>	<u>8.07%</u>	<u>13.87%</u>	<u>16.56%</u>		<u>14.32%</u>	
AYLC: Equity - Global ex-US		<u>-1.95%</u>	<u>-7.48%</u>	<u>-0.20%</u>	<u>5.42%</u>	<u>0.82%</u>	<u>4.10%</u>	<u>6.83%</u>		<u>6.40%</u>	
AYL8: Fixed Income - Core Plus		<u>-1.95%</u>	<u>-3.05%</u>	<u>2.12%</u>	<u>2.09%</u>						
INDEX		-2.16%	-2.36%	3.76%	10.63%	3.16%	6.32%	8.43%	6.61%	5.67%	
EXCESS		-0.01%	0.15%	0.10%	0.28%	0.35%	0.31%	0.24%	0.26%	0.47%	