

# State of Alaska

## AY2L: Alaska Mental Health Trust Reserve

### Plan Breakdown

January 31, 2025



	<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	\$54,854,787.67	<u>2.26%</u>	<u>2.48%</u>	<u>6.21%</u>	<u>13.31%</u>	<u>5.58%</u>	<u>7.08%</u>	<u>8.17%</u>	<u>7.17%</u>	<u>6.23%</u>	Sep-03
AY70: Cash Equivalents		<u>0.38%</u>	<u>1.23%</u>	<u>3.13%</u>	<u>5.50%</u>	<u>4.31%</u>	<u>2.68%</u>	<u>2.58%</u>	<u>2.00%</u>	<u>1.73%</u>	
AY73: Fixed Income - Core US		<u>0.57%</u>	<u>0.12%</u>	<u>2.76%</u>	<u>2.70%</u>	<u>-0.87%</u>	<u>-0.11%</u>	<u>1.49%</u>	<u>1.51%</u>	<u>3.20%</u>	
AY5V: Equity - Broad US		<u>3.17%</u>	<u>6.64%</u>	<u>12.42%</u>	<u>26.26%</u>	<u>11.40%</u>	<u>14.62%</u>	<u>15.58%</u>		<u>14.59%</u>	
AYLC: Equity - Global ex-US		<u>3.99%</u>	<u>1.06%</u>	<u>3.78%</u>	<u>10.74%</u>	<u>3.41%</u>	<u>5.52%</u>	<u>6.25%</u>		<u>6.82%</u>	
AYL8: Fixed Income - Core Plus		<u>0.76%</u>	<u>-0.12%</u>	<u>2.89%</u>	<u>3.10%</u>						
INDEX		<b>2.24%</b>	<b>2.38%</b>	<b>6.09%</b>	<b>13.04%</b>	<b>5.25%</b>	<b>6.76%</b>	<b>7.89%</b>	<b>6.89%</b>	<b>5.75%</b>	
EXCESS		0.02%	0.10%	0.12%	0.27%	0.33%	0.32%	0.28%	0.28%	0.48%	