

# State of Alaska

## AY2L: Alaska Mental Health Trust Reserve

### Plan Breakdown

February 28, 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	\$66,762,832.76	<u>0.67%</u>	<u>0.71%</u>	<u>6.92%</u>	<u>11.32%</u>	<u>6.46%</u>	<u>8.04%</u>	<u>7.96%</u>	<u>6.89%</u>	<u>6.24%</u>	Sep-03
AY70: Cash Equivalent		<u>0.36%</u>	<u>1.16%</u>	<u>3.50%</u>	<u>5.41%</u>	<u>4.43%</u>	<u>2.72%</u>	<u>2.61%</u>	<u>2.03%</u>	<u>1.74%</u>	
AY73: Fixed Income - Core US		<u>2.11%</u>	<u>1.04%</u>	<u>4.92%</u>	<u>6.20%</u>	<u>0.20%</u>	<u>-0.05%</u>	<u>1.83%</u>	<u>1.82%</u>	<u>3.28%</u>	
AY5V: Equity - Broad US		<u>-1.91%</u>	<u>-1.90%</u>	<u>10.27%</u>	<u>17.50%</u>	<u>11.63%</u>	<u>16.15%</u>	<u>14.54%</u>		<u>14.18%</u>	
AYLC: Equity - Global ex-US		<u>1.55%</u>	<u>3.54%</u>	<u>5.39%</u>	<u>9.68%</u>	<u>4.69%</u>	<u>7.58%</u>	<u>6.18%</u>		<u>6.94%</u>	
AYL8: Fixed Income - Core Plus		<u>2.29%</u>	<u>1.05%</u>	<u>5.25%</u>	<u>6.32%</u>						
INDEX		<b>0.65%</b>	<b>0.68%</b>	<b>6.78%</b>	<b>11.11%</b>	<b>6.11%</b>	<b>7.71%</b>	<b>7.68%</b>	<b>6.61%</b>	<b>5.76%</b>	
EXCESS		0.02%	0.03%	0.14%	0.21%	0.35%	0.33%	0.28%	0.28%	0.48%	