

State of Alaska

AY2L: Alaska Mental Health Trust Reserve

Plan Breakdown

March 31, 2025



	<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	\$75,078,752.22	<u>-1.91%</u>	<u>0.99%</u>	<u>4.88%</u>	<u>6.58%</u>	<u>5.80%</u>	<u>9.42%</u>	<u>7.36%</u>	<u>6.73%</u>	<u>6.12%</u>	Sep-03
AY70: Cash Equivalents		<u>0.35%</u>	<u>1.09%</u>	<u>3.86%</u>	<u>5.29%</u>	<u>4.56%</u>	<u>2.78%</u>	<u>2.67%</u>	<u>2.06%</u>	<u>1.75%</u>	
AY73: Fixed Income - Core US		<u>-0.04%</u>	<u>2.65%</u>	<u>4.88%</u>	<u>5.09%</u>	<u>1.07%</u>	<u>0.14%</u>	<u>1.51%</u>	<u>1.76%</u>	<u>3.27%</u>	
AY5V: Equity - Broad US		<u>-5.82%</u>	<u>-4.69%</u>	<u>3.85%</u>	<u>7.19%</u>	<u>8.26%</u>	<u>18.21%</u>	<u>13.13%</u>		<u>13.26%</u>	
AYLC: Equity - Global ex-US		<u>-0.25%</u>	<u>5.34%</u>	<u>5.13%</u>	<u>6.25%</u>	<u>4.49%</u>	<u>10.94%</u>	<u>6.04%</u>		<u>6.85%</u>	
AYL8: Fixed Income - Core Plus		<u>-0.22%</u>	<u>2.83%</u>	<u>5.01%</u>	<u>5.03%</u>						
INDEX		-1.87%	0.98%	4.78%	6.41%	5.50%	9.14%	7.08%	6.47%	5.65%	
EXCESS		-0.04%	0.01%	0.10%	0.17%	0.30%	0.28%	0.28%	0.26%	0.47%	