

State of Alaska

AY2L: Alaska Mental Health Trust Reserve

Plan Breakdown

April 30, 2025

**Portfolio Returns are net of external management fees*



	<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	\$75,740,518.00	<u>0.88%</u>	<u>-0.38%</u>	<u>5.81%</u>	<u>10.77%</u>	<u>8.31%</u>	<u>8.14%</u>	<u>7.16%</u>	<u>6.73%</u>	<u>6.14%</u>	Sep-03
AY70: Cash Equivalents		<u>0.35%</u>	<u>1.06%</u>	<u>4.22%</u>	<u>5.19%</u>	<u>4.67%</u>	<u>2.83%</u>	<u>2.70%</u>	<u>2.10%</u>	<u>1.76%</u>	
AY73: Fixed Income - Core US		<u>0.32%</u>	<u>2.40%</u>	<u>5.22%</u>	<u>7.97%</u>	<u>2.43%</u>	<u>-0.24%</u>	<u>1.55%</u>	<u>1.84%</u>	<u>3.27%</u>	
AY5V: Equity - Broad US		<u>-0.69%</u>	<u>-8.25%</u>	<u>3.14%</u>	<u>11.34%</u>	<u>11.44%</u>	<u>15.17%</u>	<u>12.26%</u>		<u>13.04%</u>	
AYLC: Equity - Global ex-US		<u>3.59%</u>	<u>4.93%</u>	<u>8.90%</u>	<u>11.91%</u>	<u>8.04%</u>	<u>10.11%</u>	<u>6.20%</u>		<u>7.21%</u>	
AYL8: Fixed Income - Core Plus		<u>0.33%</u>	<u>2.39%</u>	<u>5.35%</u>	<u>8.04%</u>						
INDEX		0.86%	-0.39%	5.67%	10.67%	8.03%	7.87%	6.89%	6.47%	5.66%	
EXCESS		0.02%	0.01%	0.14%	0.10%	0.28%	0.27%	0.27%	0.26%	0.48%	