

State of Alaska

AY2L: Alaska Mental Health Trust Reserve

Plan Breakdown

May 31, 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	\$77,935,599.34	<u>2.90%</u>	<u>1.83%</u>	<u>8.87%</u>	<u>10.45%</u>	<u>9.21%</u>	<u>8.16%</u>	<u>8.15%</u>	<u>6.97%</u>	<u>6.25%</u>	Sep-03
AY70: Cash Equivalents		<u>0.39%</u>	<u>1.10%</u>	<u>4.63%</u>	<u>5.09%</u>	<u>4.79%</u>	<u>2.89%</u>	<u>2.73%</u>	<u>2.13%</u>	<u>1.78%</u>	
AY73: Fixed Income - Core US		<u>-0.54%</u>	<u>-0.26%</u>	<u>4.65%</u>	<u>5.57%</u>	<u>2.06%</u>	<u>-0.48%</u>	<u>1.19%</u>	<u>1.81%</u>	<u>3.23%</u>	
AY5V: Equity - Broad US		<u>6.33%</u>	<u>-0.55%</u>	<u>9.66%</u>	<u>13.05%</u>	<u>13.79%</u>	<u>15.38%</u>	<u>14.69%</u>		<u>13.69%</u>	
AYLC: Equity - Global ex-US		<u>4.56%</u>	<u>8.05%</u>	<u>13.87%</u>	<u>13.72%</u>	<u>9.38%</u>	<u>10.41%</u>	<u>7.89%</u>		<u>7.67%</u>	
AYL8: Fixed Income - Core Plus		<u>-0.36%</u>	<u>-0.26%</u>	<u>4.98%</u>	<u>5.80%</u>						
INDEX		2.88%	1.81%	8.72%	10.33%	8.91%	7.91%	7.87%	6.73%	5.78%	
EXCESS		0.02%	0.02%	0.15%	0.12%	0.30%	0.25%	0.28%	0.24%	0.47%	