

State of Alaska

AY2L: Alaska Mental Health Trust Reserve

Plan Breakdown

June 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	\$73,570,850.73	<u>3.21%</u>	<u>7.14%</u>	<u>12.37%</u>	<u>12.37%</u>	<u>12.41%</u>	<u>8.38%</u>	<u>7.97%</u>	<u>7.45%</u>	<u>6.38%</u>	Sep-03
AY70: Cash Equivalents		<u>0.37%</u>	<u>1.12%</u>	<u>5.02%</u>	<u>5.02%</u>	<u>4.91%</u>	<u>2.96%</u>	<u>2.75%</u>	<u>2.17%</u>	<u>1.79%</u>	
AY73: Fixed Income - Core US		<u>1.63%</u>	<u>1.41%</u>	<u>6.36%</u>	<u>6.36%</u>	<u>3.14%</u>	<u>-0.33%</u>	<u>1.22%</u>	<u>2.08%</u>	<u>3.30%</u>	
AY5V: Equity - Broad US		<u>5.07%</u>	<u>10.95%</u>	<u>15.23%</u>	<u>15.23%</u>	<u>19.10%</u>	<u>16.00%</u>	<u>14.34%</u>		<u>14.18%</u>	
AYLC: Equity - Global ex-US		<u>3.38%</u>	<u>11.98%</u>	<u>17.72%</u>	<u>17.72%</u>	<u>13.94%</u>	<u>10.17%</u>	<u>7.46%</u>		<u>8.00%</u>	
AYL8: Fixed Income - Core Plus		<u>1.83%</u>	<u>1.79%</u>	<u>6.90%</u>	<u>6.90%</u>	<u>4.78%</u>					
INDEX		3.16%	7.04%	12.16%	12.16%	12.08%	8.14%	7.68%	7.23%	5.91%	
EXCESS		0.05%	0.10%	0.21%	0.21%	0.33%	0.24%	0.29%	0.22%	0.47%	