

State of Alaska

AY2L: Alaska Mental Health Trust Reserve

Plan Breakdown

July 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	\$73,978,174.14	<u>0.55%</u>	<u>6.79%</u>	<u>0.55%</u>	<u>10.67%</u>	<u>10.57%</u>	<u>7.73%</u>	<u>8.01%</u>	<u>7.36%</u>	<u>6.38%</u>	Sep-03
AY70: Cash Equivalents		<u>0.38%</u>	<u>1.14%</u>	<u>0.38%</u>	<u>4.91%</u>	<u>5.00%</u>	<u>3.04%</u>	<u>2.78%</u>	<u>2.20%</u>	<u>1.80%</u>	
AY73: Fixed Income - Core US		<u>-0.15%</u>	<u>0.93%</u>	<u>-0.15%</u>	<u>3.83%</u>	<u>2.28%</u>	<u>-0.66%</u>	<u>1.14%</u>	<u>1.99%</u>	<u>3.28%</u>	
AY5V: Equity - Broad US		<u>2.19%</u>	<u>14.17%</u>	<u>2.19%</u>	<u>15.60%</u>	<u>16.44%</u>	<u>15.22%</u>	<u>14.47%</u>		<u>14.31%</u>	
AYLC: Equity - Global ex-US		<u>-0.24%</u>	<u>7.84%</u>	<u>-0.24%</u>	<u>14.80%</u>	<u>12.59%</u>	<u>9.16%</u>	<u>7.64%</u>		<u>7.89%</u>	
AYL8: Fixed Income - Core Plus		<u>-0.15%</u>	<u>1.31%</u>	<u>-0.15%</u>	<u>4.35%</u>	<u>3.59%</u>					
INDEX		0.49%	6.66%	0.49%	10.36%	10.23%	7.49%	7.71%	7.15%	5.91%	
EXCESS		0.06%	0.13%	0.06%	0.31%	0.34%	0.24%	0.30%	0.21%	0.47%	