

# State of Alaska

## AY2L: Alaska Mental Health Trust Reserve

### Plan Breakdown

August 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	\$75,484,615.64	<u>2.04%</u>	<u>5.89%</u>	<u>2.60%</u>	<u>10.69%</u>	<u>12.51%</u>	<u>7.51%</u>	<u>8.41%</u>	<u>8.00%</u>	<u>6.46%</u>	Sep-03
AY70: Cash Equivalents		<u>0.42%</u>	<u>1.17%</u>	<u>0.79%</u>	<u>4.83%</u>	<u>5.08%</u>	<u>3.12%</u>	<u>2.82%</u>	<u>2.25%</u>	<u>1.81%</u>	
AY73: Fixed Income - Core US		<u>1.14%</u>	<u>2.64%</u>	<u>0.99%</u>	<u>3.60%</u>	<u>3.53%</u>	<u>-0.27%</u>	<u>0.92%</u>	<u>2.12%</u>	<u>3.32%</u>	
AY5V: Equity - Broad US		<u>2.34%</u>	<u>9.89%</u>	<u>4.58%</u>	<u>15.79%</u>	<u>18.83%</u>	<u>14.15%</u>	<u>15.30%</u>		<u>14.46%</u>	
AYLC: Equity - Global ex-US		<u>3.52%</u>	<u>6.77%</u>	<u>3.28%</u>	<u>15.72%</u>	<u>15.17%</u>	<u>9.00%</u>	<u>8.82%</u>		<u>8.23%</u>	
AYL8: Fixed Income - Core Plus		<u>1.12%</u>	<u>2.82%</u>	<u>0.97%</u>	<u>3.94%</u>	<u>4.51%</u>					
INDEX		<b>2.04%</b>	<b>5.79%</b>	<b>2.54%</b>	<b>10.32%</b>	<b>12.22%</b>	<b>7.28%</b>	<b>8.12%</b>	<b>7.80%</b>	<b>5.98%</b>	
EXCESS		0.00%	0.10%	0.06%	0.37%	0.29%	0.23%	0.29%	0.20%	0.48%	