

State of Alaska

AY2L: Alaska Mental Health Trust Reserve

Plan Breakdown

October 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	\$78,294,284.02	<u>1.33%</u>	<u>5.83%</u>	<u>6.42%</u>	<u>15.38%</u>	<u>15.58%</u>	<u>9.00%</u>	<u>8.61%</u>	<u>8.13%</u>	<u>6.58%</u>	Sep-03
AY70: Cash Equivalents		<u>0.36%</u>	<u>1.15%</u>	<u>1.53%</u>	<u>4.67%</u>	<u>5.19%</u>	<u>3.27%</u>	<u>2.88%</u>	<u>2.31%</u>	<u>1.84%</u>	
AY73: Fixed Income - Core US		<u>0.59%</u>	<u>2.92%</u>	<u>2.76%</u>	<u>6.49%</u>	<u>6.17%</u>	<u>0.18%</u>	<u>1.25%</u>	<u>2.22%</u>	<u>3.37%</u>	
AY5V: Equity - Broad US		<u>2.12%</u>	<u>8.10%</u>	<u>10.46%</u>	<u>20.75%</u>	<u>21.76%</u>	<u>16.77%</u>	<u>15.61%</u>		<u>14.86%</u>	
AYLC: Equity - Global ex-US		<u>2.00%</u>	<u>9.39%</u>	<u>9.14%</u>	<u>25.10%</u>	<u>20.29%</u>	<u>11.23%</u>	<u>8.76%</u>		<u>8.72%</u>	
AYL8: Fixed Income - Core Plus		<u>0.64%</u>	<u>3.04%</u>	<u>2.88%</u>	<u>6.75%</u>	<u>6.89%</u>					
INDEX		1.35%	5.80%	6.32%	15.07%	15.26%	8.76%	8.31%	7.91%	6.11%	
EXCESS		-0.02%	0.03%	0.10%	0.31%	0.32%	0.24%	0.30%	0.22%	0.47%	