

State of Alaska

AY2L: Alaska Mental Health Trust Reserve

Plan Breakdown

November 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	\$78,599,417.08	<u>0.39%</u>	<u>4.13%</u>	<u>6.83%</u>	<u>13.08%</u>	<u>13.32%</u>	<u>7.52%</u>	<u>8.42%</u>	<u>8.17%</u>	<u>6.57%</u>	Sep-03
AY70: Cash Equivalents		<u>0.33%</u>	<u>1.07%</u>	<u>1.87%</u>	<u>4.57%</u>	<u>5.19%</u>	<u>3.34%</u>	<u>2.91%</u>	<u>2.34%</u>	<u>1.85%</u>	
AY73: Fixed Income - Core US		<u>0.66%</u>	<u>2.42%</u>	<u>3.44%</u>	<u>5.94%</u>	<u>4.99%</u>	<u>0.09%</u>	<u>1.37%</u>	<u>2.31%</u>	<u>3.39%</u>	
AY5V: Equity - Broad US		<u>0.29%</u>	<u>5.93%</u>	<u>10.79%</u>	<u>13.57%</u>	<u>19.82%</u>	<u>14.20%</u>	<u>14.95%</u>		<u>14.75%</u>	
AYLC: Equity - Global ex-US		<u>-0.03%</u>	<u>5.64%</u>	<u>9.10%</u>	<u>26.18%</u>	<u>15.90%</u>	<u>8.45%</u>	<u>8.60%</u>		<u>8.63%</u>	
AYL8: Fixed Income - Core Plus		<u>0.57%</u>	<u>2.47%</u>	<u>3.47%</u>	<u>6.20%</u>	<u>5.82%</u>					
INDEX		0.38%	4.07%	6.72%	12.85%	13.03%	7.27%	8.12%	7.97%	6.10%	
EXCESS		0.01%	0.06%	0.11%	0.23%	0.29%	0.25%	0.30%	0.20%	0.47%	