

# State of Alaska

## AY2L: Alaska Mental Health Trust Reserve

### Plan Breakdown

December 31, 2025



THE STATE  
of ALASKA  
TREASURY DIVISION

*\*Portfolio Returns are net of external management fees*

	<b>NAV</b>	<b>1 Month</b>	<b>3 Month</b>	<b>FYTD</b>	<b>1 Year</b>	<b>3 Year</b>	<b>5 Year</b>	<b>6 Year</b>	<b>10 Year</b>	<b>ITD</b>	<b>Inception</b>
AY2L: Alaska Mental Health Trust Reserve	\$79,058,838.58	<u>0.58%</u>	<u>2.32%</u>	<u>7.46%</u>	<u>16.26%</u>	<u>14.66%</u>	<u>7.05%</u>	<u>8.18%</u>	<u>8.37%</u>	<u>6.58%</u>	Sep-03
AY70: Cash Equivalents		<u>0.36%</u>	<u>1.06%</u>	<u>2.24%</u>	<u>4.52%</u>	<u>5.17%</u>	<u>3.41%</u>	<u>2.95%</u>	<u>2.38%</u>	<u>1.86%</u>	
AY73: Fixed Income - Core US		<u>-0.09%</u>	<u>1.16%</u>	<u>3.34%</u>	<u>7.57%</u>	<u>5.16%</u>	<u>0.05%</u>	<u>1.36%</u>	<u>2.34%</u>	<u>3.37%</u>	
AY5V: Equity - Broad US		<u>-0.03%</u>	<u>2.39%</u>	<u>10.76%</u>	<u>17.12%</u>	<u>22.24%</u>	<u>13.20%</u>	<u>14.41%</u>		<u>14.61%</u>	
AYLC: Equity - Global ex-US		<u>3.01%</u>	<u>5.04%</u>	<u>12.39%</u>	<u>32.56%</u>	<u>17.34%</u>	<u>7.95%</u>	<u>8.38%</u>		<u>8.89%</u>	
AYL8: Fixed Income - Core Plus		<u>-0.41%</u>	<u>0.80%</u>	<u>3.05%</u>	<u>7.87%</u>	<u>5.85%</u>					
INDEX		<b>0.59%</b>	<b>2.33%</b>	<b>7.35%</b>	<b>16.03%</b>	<b>14.38%</b>	<b>6.81%</b>	<b>7.88%</b>	<b>8.16%</b>	<b>6.11%</b>	
EXCESS		-0.01%	-0.01%	0.11%	0.23%	0.28%	0.24%	0.30%	0.21%	0.47%	