

State of Alaska

AY2L: Alaska Mental Health Trust Reserve

Plan Breakdown

January 31, 2026

**Portfolio Returns are net of external management fees*



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY2L: Alaska Mental Health Trust Reserve	\$80,530,993.89	<u>1.86%</u>	<u>2.86%</u>	<u>9.46%</u>	<u>15.81%</u>	<u>13.11%</u>	<u>7.54%</u>	<u>8.49%</u>	<u>8.91%</u>	<u>6.64%</u>	Sep-03
AY70: Cash Equivalents		<u>0.33%</u>	<u>1.03%</u>	<u>2.57%</u>	<u>4.46%</u>	<u>5.15%</u>	<u>3.47%</u>	<u>2.97%</u>	<u>2.41%</u>	<u>1.87%</u>	
AY73: Fixed Income - Core US		<u>0.18%</u>	<u>0.75%</u>	<u>3.52%</u>	<u>7.15%</u>	<u>4.06%</u>	<u>0.25%</u>	<u>1.06%</u>	<u>2.21%</u>	<u>3.37%</u>	
AY5V: Equity - Broad US		<u>1.56%</u>	<u>1.83%</u>	<u>12.48%</u>	<u>15.29%</u>	<u>20.18%</u>	<u>13.65%</u>	<u>14.73%</u>		<u>14.66%</u>	
AYLC: Equity - Global ex-US		<u>6.00%</u>	<u>9.15%</u>	<u>19.13%</u>	<u>35.12%</u>	<u>16.57%</u>	<u>9.16%</u>	<u>9.96%</u>		<u>9.47%</u>	
AYL8: Fixed Income - Core Plus		<u>0.24%</u>	<u>0.40%</u>	<u>3.30%</u>	<u>7.32%</u>	<u>4.63%</u>					
INDEX		1.81%	2.79%	9.28%	15.53%	12.85%	7.28%	8.17%	8.73%	6.17%	
EXCESS		0.05%	0.07%	0.18%	0.28%	0.26%	0.26%	0.32%	0.18%	0.47%	