

# State of Alaska

## AY2L: Alaska Mental Health Trust Reserve

### Plan Breakdown

February 28, 2026

\*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	\$81,980,830.73	<u>1.80%</u>	<u>4.30%</u>	<u>11.43%</u>	<u>17.11%</u>	<u>14.80%</u>	<u>7.78%</u>	<u>9.50%</u>	<u>9.10%</u>	<u>6.70%</u>	Sep-03
AY70: Cash Equivalents		<u>0.31%</u>	<u>1.00%</u>	<u>2.89%</u>	<u>4.41%</u>	<u>5.12%</u>	<u>3.54%</u>	<u>3.00%</u>	<u>2.43%</u>	<u>1.87%</u>	
AY73: Fixed Income - Core US		<u>1.57%</u>	<u>1.66%</u>	<u>5.15%</u>	<u>6.59%</u>	<u>5.48%</u>	<u>0.92%</u>	<u>1.03%</u>	<u>2.29%</u>	<u>3.43%</u>	
AY5V: Equity - Broad US		<u>-0.46%</u>	<u>1.06%</u>	<u>11.96%</u>	<u>16.99%</u>	<u>20.94%</u>	<u>12.86%</u>	<u>16.29%</u>		<u>14.47%</u>	
AYLC: Equity - Global ex-US		<u>5.03%</u>	<u>14.68%</u>	<u>25.12%</u>	<u>39.75%</u>	<u>19.90%</u>	<u>9.81%</u>	<u>12.37%</u>		<u>9.95%</u>	
AYL8: Fixed Income - Core Plus		<u>1.67%</u>	<u>1.50%</u>	<u>5.03%</u>	<u>6.67%</u>	<u>5.88%</u>					
INDEX		<b>1.81%</b>	<b>4.26%</b>	<b>11.26%</b>	<b>16.86%</b>	<b>14.56%</b>	<b>7.48%</b>	<b>9.18%</b>	<b>8.94%</b>	<b>6.23%</b>	
EXCESS		-0.01%	0.04%	0.17%	0.25%	0.24%	0.30%	0.32%	0.16%	0.47%	