

State of Alaska

AY2L: Alaska Mental Health Trust Reserve

Plan Breakdown

March 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	\$78,101,524.65	<u>-4.73%</u>	<u>-1.21%</u>	<u>6.16%</u>	<u>13.73%</u>	<u>12.06%</u>	<u>6.51%</u>	<u>10.13%</u>	<u>8.12%</u>	<u>6.44%</u>	Sep-03
AY70: Cash Equivalents		<u>0.26%</u>	<u>0.90%</u>	<u>3.16%</u>	<u>4.32%</u>	<u>5.08%</u>	<u>3.59%</u>	<u>3.04%</u>	<u>2.45%</u>	<u>1.88%</u>	
AY73: Fixed Income - Core US		<u>-1.74%</u>	<u>-0.02%</u>	<u>3.32%</u>	<u>4.77%</u>	<u>4.08%</u>	<u>0.75%</u>	<u>0.90%</u>	<u>2.01%</u>	<u>3.34%</u>	
AY5V: Equity - Broad US		<u>-4.95%</u>	<u>-3.92%</u>	<u>6.41%</u>	<u>18.07%</u>	<u>17.87%</u>	<u>10.93%</u>	<u>18.19%</u>		<u>13.74%</u>	
AYLC: Equity - Global ex-US		<u>-10.69%</u>	<u>-0.57%</u>	<u>11.75%</u>	<u>25.13%</u>	<u>14.55%</u>	<u>7.09%</u>	<u>13.19%</u>		<u>8.59%</u>	
AYL8: Fixed Income - Core Plus		<u>-1.80%</u>	<u>0.08%</u>	<u>3.13%</u>	<u>4.98%</u>	<u>4.71%</u>					
INDEX		-4.75%	-1.28%	5.97%	13.44%	11.78%	6.25%	9.84%	7.94%	5.98%	
EXCESS		0.02%	0.07%	0.19%	0.29%	0.28%	0.26%	0.29%	0.18%	0.46%	