

State of Alaska

AY2L: Alaska Mental Health Trust Reserve

Plan Breakdown

April 30, 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	\$82,052,960.72	<u>5.06%</u>	<u>1.89%</u>	<u>11.53%</u>	<u>18.44%</u>	<u>13.49%</u>	<u>6.99%</u>	<u>9.79%</u>	<u>8.55%</u>	<u>6.65%</u>	Sep-03
AY70: Cash Equivalents		<u>0.34%</u>	<u>0.91%</u>	<u>3.51%</u>	<u>4.30%</u>	<u>5.06%</u>	<u>3.66%</u>	<u>3.07%</u>	<u>2.48%</u>	<u>1.89%</u>	
AY73: Fixed Income - Core US		<u>0.21%</u>	<u>0.01%</u>	<u>3.53%</u>	<u>4.65%</u>	<u>3.94%</u>	<u>0.63%</u>	<u>0.56%</u>	<u>1.98%</u>	<u>3.33%</u>	
AY5V: Equity - Broad US		<u>10.18%</u>	<u>4.24%</u>	<u>17.25%</u>	<u>30.99%</u>	<u>21.31%</u>	<u>11.97%</u>	<u>17.67%</u>		<u>14.75%</u>	
AYLC: Equity - Global ex-US		<u>9.61%</u>	<u>2.83%</u>	<u>22.49%</u>	<u>32.41%</u>	<u>17.42%</u>	<u>8.44%</u>	<u>13.54%</u>		<u>9.53%</u>	
AYL8: Fixed Income - Core Plus		<u>0.44%</u>	<u>0.27%</u>	<u>3.58%</u>	<u>5.10%</u>	<u>4.69%</u>					
INDEX		5.04%	1.86%	11.31%	18.14%	13.21%	6.72%	9.52%	8.37%	6.19%	
EXCESS		0.02%	0.03%	0.22%	0.30%	0.28%	0.27%	0.27%	0.18%	0.46%	