

State of Alaska

AY2L: Alaska Mental Health Trust Reserve

Plan Breakdown

May 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	\$84,355,816.64	<u>2.81%</u>	<u>2.90%</u>	<u>14.66%</u>	<u>18.34%</u>	<u>14.97%</u>	<u>7.38%</u>	<u>9.79%</u>	<u>8.79%</u>	<u>6.76%</u>	Sep-03
AY70: Cash Equivalents		<u>0.32%</u>	<u>0.93%</u>	<u>3.84%</u>	<u>4.23%</u>	<u>5.03%</u>	<u>3.72%</u>	<u>3.11%</u>	<u>2.50%</u>	<u>1.90%</u>	
AY73: Fixed Income - Core US		<u>0.40%</u>	<u>-1.14%</u>	<u>3.95%</u>	<u>5.65%</u>	<u>4.46%</u>	<u>0.66%</u>	<u>0.52%</u>	<u>2.02%</u>	<u>3.34%</u>	
AY5V: Equity - Broad US		<u>5.07%</u>	<u>10.04%</u>	<u>23.20%</u>	<u>29.45%</u>	<u>23.16%</u>	<u>12.98%</u>	<u>17.61%</u>		<u>15.19%</u>	
AYLC: Equity - Global ex-US		<u>5.03%</u>	<u>2.82%</u>	<u>28.65%</u>	<u>32.99%</u>	<u>20.83%</u>	<u>8.86%</u>	<u>13.89%</u>		<u>9.99%</u>	
AYL8: Fixed Income - Core Plus		<u>0.31%</u>	<u>-1.07%</u>	<u>3.90%</u>	<u>5.80%</u>	<u>5.17%</u>					
INDEX		2.79%	2.84%	14.42%	18.04%	14.68%	7.09%	9.53%	8.61%	6.29%	
EXCESS		0.02%	0.06%	0.24%	0.30%	0.29%	0.29%	0.26%	0.18%	0.47%	