

State of Alaska

AY2L: Alaska Mental Health Trust Reserve

Plan Breakdown

June 30, 2026

*Portfolio Returns are net of external management fees



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY2L: Alaska Mental Health Trust Reserve	\$84,315,024.70	<u>-0.05%</u>	<u>7.96%</u>	<u>14.60%</u>	<u>14.60%</u>	<u>13.41%</u>	<u>7.14%</u>	<u>9.39%</u>	<u>8.78%</u>	<u>6.73%</u>	Sep-03
AY70: Cash Equivalents		<u>0.30%</u>	<u>0.96%</u>	<u>4.15%</u>	<u>4.15%</u>	<u>4.96%</u>	<u>3.78%</u>	<u>3.16%</u>	<u>2.53%</u>	<u>1.90%</u>	
AY73: Fixed Income - Core US		<u>0.28%</u>	<u>0.90%</u>	<u>4.25%</u>	<u>4.25%</u>	<u>4.60%</u>	<u>0.55%</u>	<u>0.42%</u>	<u>1.87%</u>	<u>3.34%</u>	
AY5V: Equity - Broad US		<u>-0.30%</u>	<u>15.43%</u>	<u>22.83%</u>	<u>22.83%</u>	<u>20.37%</u>	<u>12.36%</u>	<u>17.11%</u>	<u>15.02%</u>	<u>15.02%</u>	
AYLC: Equity - Global ex-US		<u>-0.46%</u>	<u>14.59%</u>	<u>28.05%</u>	<u>28.05%</u>	<u>18.90%</u>	<u>8.87%</u>	<u>12.97%</u>	<u>9.85%</u>	<u>9.85%</u>	
AYL8: Fixed Income - Core Plus		<u>0.43%</u>	<u>1.18%</u>	<u>4.35%</u>	<u>4.35%</u>	<u>5.13%</u>					
INDEX		-0.11%	7.85%	14.29%	14.29%	13.14%	6.86%	9.14%	8.61%	6.26%	
EXCESS		0.06%	0.11%	0.31%	0.31%	0.27%	0.28%	0.25%	0.17%	0.47%	