

State of Alaska

AY2L: Alaska Mental Health Trust Reserve

Plan Breakdown

July 31, 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	\$83,746,716.99	<u>-0.67%</u>	<u>2.06%</u>	<u>-0.67%</u>	<u>13.20%</u>	<u>12.21%</u>	<u>6.86%</u>	<u>8.63%</u>	<u>8.42%</u>	<u>6.67%</u>	Sep-03
AY70: Cash Equivalents		<u>0.36%</u>	<u>0.98%</u>	<u>0.36%</u>	<u>4.13%</u>	<u>4.93%</u>	<u>3.85%</u>	<u>3.22%</u>	<u>2.56%</u>	<u>1.91%</u>	
AY73: Fixed Income - Core US		<u>-1.26%</u>	<u>-0.58%</u>	<u>-1.26%</u>	<u>3.09%</u>	<u>4.15%</u>	<u>0.08%</u>	<u>-0.05%</u>	<u>1.68%</u>	<u>3.27%</u>	
AY5V: Equity - Broad US		<u>-0.44%</u>	<u>4.29%</u>	<u>-0.44%</u>	<u>19.67%</u>	<u>18.78%</u>	<u>11.89%</u>	<u>15.95%</u>	<u>14.53%</u>	<u>14.83%</u>	
AYLC: Equity - Global ex-US		<u>0.33%</u>	<u>4.89%</u>	<u>0.33%</u>	<u>28.78%</u>	<u>17.46%</u>	<u>9.31%</u>	<u>12.21%</u>	<u>9.38%</u>	<u>9.80%</u>	
AYL8: Fixed Income - Core Plus		<u>-1.37%</u>	<u>-0.63%</u>	<u>-1.37%</u>	<u>3.08%</u>	<u>4.54%</u>					
INDEX		-0.69%	1.96%	-0.69%	12.94%	11.95%	6.57%	8.38%	8.23%	6.21%	
EXCESS		0.02%	0.10%	0.02%	0.26%	0.26%	0.29%	0.25%	0.19%	0.46%	