

State of Alaska

AY2L: Alaska Mental Health Trust Reserve

Plan Breakdown

August 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	\$85,045,904.89	<u>1.55%</u>	<u>0.82%</u>	<u>0.87%</u>	<u>12.67%</u>	<u>13.63%</u>	<u>6.91%</u>	<u>8.35%</u>	<u>8.58%</u>	<u>6.72%</u>	Sep-03
AY70: Cash Equivalents		<u>0.32%</u>	<u>0.98%</u>	<u>0.68%</u>	<u>4.03%</u>	<u>4.87%</u>	<u>3.92%</u>	<u>3.27%</u>	<u>2.58%</u>	<u>1.92%</u>	
AY73: Fixed Income - Core US		<u>0.40%</u>	<u>-0.58%</u>	<u>-0.87%</u>	<u>2.33%</u>	<u>4.51%</u>	<u>0.20%</u>	<u>0.16%</u>	<u>1.73%</u>	<u>3.28%</u>	
AY5V: Equity - Broad US		<u>2.73%</u>	<u>1.97%</u>	<u>2.27%</u>	<u>20.12%</u>	<u>20.63%</u>	<u>11.86%</u>	<u>15.13%</u>	<u>14.81%</u>	<u>15.01%</u>	
AYLC: Equity - Global ex-US		<u>2.60%</u>	<u>2.46%</u>	<u>2.94%</u>	<u>27.63%</u>	<u>20.30%</u>	<u>9.46%</u>	<u>11.91%</u>	<u>9.63%</u>	<u>10.00%</u>	
AYL8: Fixed Income - Core Plus		<u>0.50%</u>	<u>-0.44%</u>	<u>-0.87%</u>	<u>2.45%</u>	<u>4.98%</u>					
INDEX		1.53%	0.71%	0.83%	12.38%	13.37%	6.62%	8.12%	8.37%	6.25%	
EXCESS		0.02%	0.11%	0.04%	0.29%	0.26%	0.29%	0.23%	0.21%	0.47%	