State of Alaska

AY2L: Alaska Mental Health Trust Reserve

Plan Breakdown

October 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	$83,638,781.33	0.34%	-0.13%	-0.80%	6.83%	15.42%	6.54%	8.63%	8.52%	6.59%	Sep-03
AY70: Cash Equivalents		0.41%	0.98%	1.34%	3.95%	4.78%	4.05%	3.38%	2.64%	1.94%	
AY73: Fixed Income - Core US		2.40%	0.21%	-1.05%	0.38%	5.91%	0.34%	0.21%	1.79%	3.24%	
AY5V: Equity - Broad US		-0.63%	1.24%	0.79%	12.07%	23.10%	11.09%	15.98%	14.87%	14.59%	
AYLC: Equity - Global ex-US		-2.80%	-2.62%	-2.29%	14.64%	21.18%	8.52%	11.80%	9.12%	9.28%	
AYL8: Fixed Income - Core Plus		1.98%	-0.25%	-1.61%	-0.20%	6.25%					
INDEX		**0.40%**	**-0.13%**	**-0.81%**	**6.62%**	**15.16%**	**6.25%**	**8.40%**	**8.31%**	**6.13%**	
EXCESS		-0.06%	0.00%	0.01%	0.21%	0.26%	0.29%	0.23%	0.21%	0.46%	