

AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
March 31, 2025

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 1,171,191.51
Total Cash and Cash Equivalents	<u>1,171,191.51</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	-
Broad-Market (<i>Internally Managed</i>)	25,447,317.56
Fidelity Tactical Bond	<u>6,412,509.44</u>
Total Fixed Income Securities	<u>31,859,827.00</u>

Domestic Equity

SSgA Russell 3000	<u>22,404,539.06</u>
Total Domestic Equity	<u>22,404,539.06</u>

International Equity

International Equity Pool	<u>19,639,613.13</u>
Total International Equity	<u>19,639,613.13</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	<u>-</u>
Total Real Assets	<u>-</u>

Receivables and Payables

Income Receivable/Payable	3,581.52
Payable To/From	<u>-</u>
Total Receivables and Payables	<u>3,581.52</u>

Total Assets

<u><u>\$ 75,078,752.22</u></u>

AK Mental Hlth Trust Reserve
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
March 31, 2025

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 3,581.52	\$ 21,307.27
	<u>3,581.52</u>	<u>21,307.27</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	-	-
Broad-Market (<i>Internally Managed</i>)	12,147.37	846,137.11
Fidelity Tactical Bond	(7,625.69)	217,924.74
	<u>4,521.68</u>	<u>1,064,061.85</u>
Domestic Equity		
SSgA Russell 3000	(1,206,385.78)	532,239.20
	<u>(1,206,385.78)</u>	<u>532,239.20</u>
International Equity Pool		
International Equity Pool	(73,612.57)	719,148.04
	<u>(73,612.57)</u>	<u>719,148.04</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ (1,271,895.15)	\$ 2,336,756.36
Payable To/From	-	-
Total Invested Assets, Beginning of Period	66,762,832.76	53,769,366.43
Net Contribution (Withdrawal)	9,587,814.61	18,972,629.43
Total Assets	<u>\$ 75,078,752.22</u>	<u>\$ 75,078,752.22</u>