

AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
April 30, 2025

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 1,110,074.05
Total Cash and Cash Equivalents	<u>1,110,074.05</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	-
Broad-Market (<i>Internally Managed</i>)	25,706,107.00
Fidelity Tactical Bond	6,411,685.92
Total Fixed Income Securities	<u>32,117,792.92</u>

Domestic Equity

SSgA Russell 3000	23,499,936.11
Total Domestic Equity	<u>23,499,936.11</u>

International Equity

International Equity Pool	19,008,728.23
Total International Equity	<u>19,008,728.23</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	3,986.69
Payable To/From	-
Total Receivables and Payables	<u>3,986.69</u>

Total Assets

<u><u>\$ 75,740,518.00</u></u>

AK Mental Hlth Trust Reserve
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
April 30, 2025

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 3,986.69	\$ 25,293.96
	<u>3,986.69</u>	<u>25,293.96</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	-	-
Broad-Market (<i>Internally Managed</i>)	81,289.44	927,426.55
Fidelity Tactical Bond	20,877.50	238,802.24
	<u>102,166.94</u>	<u>1,166,228.79</u>
Domestic Equity		
SSgA Russell 3000	(42,002.95)	490,236.25
	<u>(42,002.95)</u>	<u>490,236.25</u>
International Equity Pool		
International Equity Pool	597,615.10	1,316,763.14
	<u>597,615.10</u>	<u>1,316,763.14</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 661,765.78	\$ 2,998,522.14
Payable To/From	-	-
Total Invested Assets, Beginning of Period	75,078,752.22	53,769,366.43
Net Contribution (Withdrawal)	-	18,972,629.43
Total Assets	<u>\$ 75,740,518.00</u>	<u>\$ 75,740,518.00</u>