

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 991,038.31
Total Cash and Cash Equivalents	<u>991,038.31</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	-
Broad-Market (<i>Internally Managed</i>)	25,140,279.13
Fidelity Tactical Bond	6,374,575.42
Total Fixed Income Securities	<u>31,514,854.55</u>

Domestic Equity

SSgA Russell 3000	25,264,092.11
Total Domestic Equity	<u>25,264,092.11</u>

International Equity

International Equity Pool	20,161,453.49
Total International Equity	<u>20,161,453.49</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	4,160.88
Payable To/From	-
Total Receivables and Payables	<u>4,160.88</u>

Total Assets

<u><u>\$ 77,935,599.34</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 4,160.88	\$ 29,454.84
	<u>4,160.88</u>	<u>29,454.84</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	-	-
Broad-Market (<i>Internally Managed</i>)	(141,127.87)	786,298.68
Fidelity Tactical Bond	(23,010.50)	215,791.74
	<u>(164,138.37)</u>	<u>1,002,090.42</u>
Domestic Equity		
SSgA Russell 3000	1,484,219.52	1,974,455.77
	<u>1,484,219.52</u>	<u>1,974,455.77</u>
International Equity Pool		
International Equity Pool	870,839.31	2,187,602.45
	<u>870,839.31</u>	<u>2,187,602.45</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 2,195,081.34	\$ 5,193,603.48
Payable To/From	-	-
Total Invested Assets, Beginning of Period	75,740,518.00	53,769,366.43
Net Contribution (Withdrawal)	-	18,972,629.43
Total Assets	<u>\$ 77,935,599.34</u>	<u>\$ 77,935,599.34</u>