

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 637,062.31
Total Cash and Cash Equivalents	<u>637,062.31</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	-
Broad-Market (<i>Internally Managed</i>)	23,443,773.01
Fidelity Tactical Bond	<u>5,958,676.77</u>
Total Fixed Income Securities	<u>29,402,449.78</u>

Domestic Equity

SSgA Russell 3000	<u>24,379,586.92</u>
Total Domestic Equity	<u>24,379,586.92</u>

International Equity

International Equity Pool	<u>19,149,047.42</u>
Total International Equity	<u>19,149,047.42</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	2,704.30
Payable To/From	<u>-</u>
Total Receivables and Payables	<u>2,704.30</u>

Total Assets

\$ 73,570,850.73

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 2,704.30	\$ 32,159.14
	<u>2,704.30</u>	<u>32,159.14</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	-	-
Broad-Market (<i>Internally Managed</i>)	369,693.88	1,155,992.56
Fidelity Tactical Bond	105,864.47	321,656.21
	<u>475,558.35</u>	<u>1,477,648.77</u>
Domestic Equity		
SSgA Russell 3000	1,211,394.81	3,185,850.58
	<u>1,211,394.81</u>	<u>3,185,850.58</u>
International Equity Pool		
International Equity Pool	645,593.93	2,833,196.38
	<u>645,593.93</u>	<u>2,833,196.38</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 2,335,251.39	\$ 7,528,854.87
Payable To/From	-	-
Total Invested Assets, Beginning of Period	77,935,599.34	53,769,366.43
Net Contribution (Withdrawal)	(6,700,000.00)	12,272,629.43
Total Assets	<u>\$ 73,570,850.73</u>	<u>\$ 73,570,850.73</u>