

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

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 932,826.72
Total Cash and Cash Equivalents	<u>932,826.72</u>
<b>Fixed Income Securities</b>	
Intermediate-term ( <i>Internally Managed</i> )	-
Broad-Market ( <i>Internally Managed</i> )	25,905,926.25
Fidelity Tactical Bond	6,459,870.41
Total Fixed Income Securities	<u>32,365,796.66</u>
<b>Domestic Equity</b>	
SSgA Russell 3000	23,078,151.17
Total Domestic Equity	<u>23,078,151.17</u>
<b>International Equity</b>	
International Equity Pool	17,597,891.89
Total International Equity	<u>17,597,891.89</u>
<b>Real Assets</b>	
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-
Total Real Assets	-
<b>Receivables and Payables</b>	
Income Receivable/Payable	3,507.70
Payable To/From	-
Total Receivables and Payables	<u>3,507.70</u>
<b>Total Assets</b>	<u><u>\$ 73,978,174.14</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 3,507.70	\$ 3,507.70
	<u>3,507.70</u>	<u>3,507.70</u>
<b>Fixed Income Securities</b>		
Intermediate-term ( <i>Internally Managed</i> )	-	-
Broad-Market ( <i>Internally Managed</i> )	(39,446.76)	(39,446.76)
Fidelity Tactical Bond	(9,806.36)	(9,806.36)
	<u>(49,253.12)</u>	<u>(49,253.12)</u>
<b>Domestic Equity</b>		
SSgA Russell 3000	494,656.41	494,656.41
	<u>494,656.41</u>	<u>494,656.41</u>
<b>International Equity Pool</b>		
International Equity Pool	(41,587.58)	(41,587.58)
	<u>(41,587.58)</u>	<u>(41,587.58)</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 407,323.41</b>	<b>\$ 407,323.41</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>73,570,850.73</b>	<b>73,570,850.73</b>
<b>Net Contribution (Withdrawal)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Assets</b>	<b><u>\$ 73,978,174.14</u></b>	<b><u>\$ 73,978,174.14</u></b>