

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 646,934.42
Total Cash and Cash Equivalents	<u>646,934.42</u>

**Fixed Income Securities**

Intermediate-term ( <i>Internally Managed</i> )	-
Broad-Market ( <i>Internally Managed</i> )	27,777,575.91
Fidelity Tactical Bond	<u>6,925,205.75</u>
Total Fixed Income Securities	<u>34,702,781.66</u>

**Domestic Equity**

SSgA Russell 3000	<u>22,639,686.69</u>
Total Domestic Equity	<u>22,639,686.69</u>

**International Equity**

International Equity Pool	<u>17,492,521.32</u>
Total International Equity	<u>17,492,521.32</u>

**Real Assets**

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

**Receivables and Payables**

Income Receivable/Payable	2,691.55
Payable To/From	<u>-</u>
Total Receivables and Payables	<u>2,691.55</u>

**Total Assets**

<b>\$ 75,484,615.64</b>
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**AK Mental Hlth Trust Reserve**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**August 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> )	\$ 2,691.55	\$ 6,199.25
	<u>2,691.55</u>	<u>6,199.25</u>
<b>Fixed Income Securities</b>		
Intermediate-term ( <i>Internally Managed</i> )	-	-
Broad-Market ( <i>Internally Managed</i> )	314,349.66	274,902.90
Fidelity Tactical Bond	77,035.34	67,228.98
	<u>391,385.00</u>	<u>342,131.88</u>
<b>Domestic Equity</b>		
SSgA Russell 3000	517,435.52	1,012,091.93
	<u>517,435.52</u>	<u>1,012,091.93</u>
<b>International Equity Pool</b>		
International Equity Pool	594,929.43	553,341.85
	<u>594,929.43</u>	<u>553,341.85</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>\$ 1,506,441.50</b>	<b>\$ 1,913,764.91</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>73,978,174.14</b>	<b>73,570,850.73</b>
<b>Net Contribution (Withdrawal)</b>	-	(0.00)
<b>Total Assets</b>	<b><u>\$ 75,484,615.64</u></b>	<b><u>\$ 75,484,615.64</u></b>