

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$	548,948.73
Total Cash and Cash Equivalents		<u>548,948.73</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	\$	-
Broad-Market (<i>Internally Managed</i>)	\$	29,450,953.33
Fidelity Tactical Bond	\$	<u>7,352,902.29</u>
Total Fixed Income Securities		<u>36,803,855.62</u>

Domestic Equity

SSgA Russell 3000	\$	<u>22,488,118.68</u>
Total Domestic Equity		<u>22,488,118.68</u>

International Equity

International Equity Pool	\$	<u>17,420,317.63</u>
Total International Equity		<u>17,420,317.63</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable		2,054.19
Payable To/From		<u>-</u>
Total Receivables and Payables		<u>2,054.19</u>

Total Assets

\$	<u>77,263,294.85</u>
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AK Mental Hlth Trust Reserve
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
September 30, 2025

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 2,054.19	\$ 8,253.44
	<u>2,054.19</u>	<u>8,253.44</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	-	-
Broad-Market (<i>Internally Managed</i>)	334,777.42	609,680.32
Fidelity Tactical Bond	90,419.30	157,648.28
	<u>425,196.72</u>	<u>767,328.60</u>
Domestic Equity		
SSgA Russell 3000	746,131.99	1,758,223.92
	<u>746,131.99</u>	<u>1,758,223.92</u>
International Equity Pool		
International Equity Pool	605,296.31	1,158,638.16
	<u>605,296.31</u>	<u>1,158,638.16</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 1,778,679.21	\$ 3,692,444.12
Payable To/From	-	-
Total Invested Assets, Beginning of Period	75,484,615.64	73,570,850.73
Net Contribution (Withdrawal)	-	-
Total Assets	<u><u>\$ 77,263,294.85</u></u>	<u><u>\$ 77,263,294.85</u></u>