

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 805,520.15
Total Cash and Cash Equivalents	<u>805,520.15</u>

**Fixed Income Securities**

Intermediate-term ( <i>Internally Managed</i> )	\$ -
Broad-Market ( <i>Internally Managed</i> )	\$ 30,486,602.10
Fidelity Tactical Bond	\$ 7,742,828.94
Total Fixed Income Securities	<u>38,229,431.04</u>

**Domestic Equity**

SSgA Russell 3000	\$ 22,218,611.63
Total Domestic Equity	<u>22,218,611.63</u>

**International Equity**

International Equity Pool	\$ 17,343,178.93
Total International Equity	<u>17,343,178.93</u>

**Real Assets**

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

**Receivables and Payables**

Income Receivable/Payable	2,675.33
Payable To/From	-
Total Receivables and Payables	<u>2,675.33</u>

**Total Assets**

<u><u>\$ 78,599,417.08</u></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**  
**November 30, 2025**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 2,675.33	\$ 13,816.72
	<u>2,675.33</u>	<u>13,816.72</u>
<b>Fixed Income Securities</b>		
Intermediate-term ( <i>Internally Managed</i> )	-	-
Broad-Market ( <i>Internally Managed</i> )	199,649.68	988,129.09
Fidelity Tactical Bond	43,874.93	250,374.93
	<u>243,524.61</u>	<u>1,238,504.02</u>
<b>Domestic Equity</b>		
SSgA Russell 3000	64,598.14	2,282,988.08
	<u>64,598.14</u>	<u>2,282,988.08</u>
<b>International Equity Pool</b>		
International Equity Pool	(5,665.02)	1,493,257.53
	<u>(5,665.02)</u>	<u>1,493,257.53</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>\$ 305,133.06</b>	<b>\$ 5,028,566.35</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>78,294,284.02</b>	<b>73,570,850.73</b>
<b>Net Contribution (Withdrawal)</b>	-	-
<b>Total Assets</b>	<b><u>\$ 78,599,417.08</u></b>	<b><u>\$ 78,599,417.08</u></b>