

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 808,195.48
Total Cash and Cash Equivalents	<u>808,195.48</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	\$ -
Broad-Market (<i>Internally Managed</i>)	\$ 30,458,083.98
Fidelity Tactical Bond	\$ 7,711,374.54
Total Fixed Income Securities	<u>38,169,458.52</u>

Domestic Equity

SSgA Russell 3000	\$ 22,212,650.98
Total Domestic Equity	<u>22,212,650.98</u>

International Equity

International Equity Pool	\$ 17,865,591.74
Total International Equity	<u>17,865,591.74</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	2,941.86
Payable To/From	-
Total Receivables and Payables	<u>2,941.86</u>

Total Assets

\$ 79,058,838.58

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 2,941.86	\$ 16,758.58
	<u>2,941.86</u>	<u>16,758.58</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	-	-
Broad-Market (<i>Internally Managed</i>)	(28,518.12)	959,610.97
Fidelity Tactical Bond	<u>(31,454.40)</u>	<u>218,920.53</u>
	<u>(59,972.52)</u>	<u>1,178,531.50</u>
Domestic Equity		
SSgA Russell 3000	(5,960.65)	2,277,027.43
	<u>(5,960.65)</u>	<u>2,277,027.43</u>
International Equity Pool		
International Equity Pool	522,412.81	2,015,670.34
	<u>522,412.81</u>	<u>2,015,670.34</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 459,421.50	\$ 5,487,987.85
Payable To/From		
Total Invested Assets, Beginning of Period	78,599,417.08	73,570,850.73
Net Contribution (Withdrawal)		
Total Assets	<u>\$ 79,058,838.58</u>	<u>\$ 79,058,838.58</u>