

AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
January 31, 2026

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 798,837.34
Total Cash and Cash Equivalents	<u>798,837.34</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	\$ -
Broad-Market (<i>Internally Managed</i>)	\$ 30,990,959.42
Fidelity Tactical Bond	\$ 7,753,865.00
Total Fixed Income Securities	<u>38,744,824.42</u>

Domestic Equity

SSgA Russell 3000	\$ 22,397,087.04
Total Domestic Equity	<u>22,397,087.04</u>

International Equity

International Equity Pool	\$ 18,587,631.33
Total International Equity	<u>18,587,631.33</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	2,613.76
Payable To/From	-
Total Receivables and Payables	<u>2,613.76</u>

Total Assets

\$ 80,530,993.89

AK Mental Hlth Trust Reserve
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
January 31, 2026

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 2,613.76	\$ 19,372.34
	<u>2,613.76</u>	<u>19,372.34</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	-	-
Broad-Market (<i>Internally Managed</i>)	55,475.44	1,015,086.41
Fidelity Tactical Bond	18,790.46	237,710.99
	<u>74,265.90</u>	<u>1,252,797.40</u>
Domestic Equity		
SSgA Russell 3000	343,636.06	2,620,663.49
	<u>343,636.06</u>	<u>2,620,663.49</u>
International Equity Pool		
International Equity Pool	1,051,639.59	3,067,309.93
	<u>1,051,639.59</u>	<u>3,067,309.93</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 1,472,155.31	\$ 6,960,143.16
Payable To/From	-	-
Total Invested Assets, Beginning of Period	79,058,838.58	73,570,850.73
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 80,530,993.89</u>	<u>\$ 80,530,993.89</u>