

**AK Mental Hlth Trust Reserve**  
**Net Asset Value**  
**As of the Month Ending**  
**February 28, 2026**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 792,597.16
Total Cash and Cash Equivalents	792,597.16

**Fixed Income Securities**

Intermediate-term ( <i>Internally Managed</i> )	\$ -
Broad-Market ( <i>Internally Managed</i> )	\$ 31,477,849.99
Fidelity Tactical Bond	\$ 7,891,432.43
Total Fixed Income Securities	39,369,282.42

**Domestic Equity**

SSgA Russell 3000	\$ 22,293,663.24
Total Domestic Equity	22,293,663.24

**International Equity**

International Equity Pool	\$ 19,522,850.35
Total International Equity	19,522,850.35

**Real Assets**

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

**Receivables and Payables**

Income Receivable/Payable	2,437.56
Payable To/From	-
Total Receivables and Payables	2,437.56

**Total Assets**

**\$ 81,980,830.73**

**AK Mental Hlth Trust Reserve**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**February 28, 2026**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 2,437.56	\$ 21,809.90
	<u>2,437.56</u>	<u>21,809.90</u>
<b>Fixed Income Securities</b>		
Intermediate-term ( <i>Internally Managed</i> )	-	-
Broad-Market ( <i>Internally Managed</i> )	486,890.57	1,501,976.98
Fidelity Tactical Bond	129,669.14	367,380.13
	<u>616,559.71</u>	<u>1,869,357.11</u>
<b>Domestic Equity</b>		
SSgA Russell 3000	(103,839.87)	2,516,823.62
	<u>(103,839.87)</u>	<u>2,516,823.62</u>
<b>International Equity Pool</b>		
International Equity Pool	934,679.44	4,001,989.37
	<u>934,679.44</u>	<u>4,001,989.37</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>\$ 1,449,836.84</b>	<b>\$ 8,409,980.00</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>80,530,993.89</b>	<b>73,570,850.73</b>
<b>Net Contribution (Withdrawal)</b>	<b>(0.00)</b>	-
<b>Total Assets</b>	<b><u>\$ 81,980,830.73</u></b>	<b><u>\$ 81,980,830.73</u></b>