

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 795,034.72
Total Cash and Cash Equivalents	795,034.72

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	\$ -
Broad-Market (<i>Internally Managed</i>)	\$ 30,929,458.40
Fidelity Tactical Bond	\$ 7,749,115.51
Total Fixed Income Securities	38,678,573.91

Domestic Equity

SSgA Russell 3000	\$ 21,189,081.57
Total Domestic Equity	21,189,081.57

International Equity

International Equity Pool	\$ 17,436,763.46
Total International Equity	17,436,763.46

Real Assets

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

Receivables and Payables

Income Receivable/Payable	2,070.99
Payable To/From	-
Total Receivables and Payables	2,070.99

Total Assets

	\$ 78,101,524.65
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AK Mental Hlth Trust Reserve
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
March 31, 2026

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 2,070.99	\$ 23,880.89
	<u>2,070.99</u>	<u>23,880.89</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	-	-
Broad-Market (<i>Internally Managed</i>)	(548,391.59)	953,585.39
Fidelity Tactical Bond	(142,316.92)	225,063.21
	<u>(690,708.51)</u>	<u>1,178,648.60</u>
Domestic Equity		
SSgA Russell 3000	(1,104,581.67)	1,412,241.95
	<u>(1,104,581.67)</u>	<u>1,412,241.95</u>
International Equity Pool		
International Equity Pool	(2,086,086.89)	1,915,902.48
	<u>(2,086,086.89)</u>	<u>1,915,902.48</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ (3,879,306.08)	\$ 4,530,673.92
Payable To/From	-	-
Total Invested Assets, Beginning of Period	81,980,830.73	73,570,850.73
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 78,101,524.65</u>	<u>\$ 78,101,524.65</u>