

AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
April 30, 2026

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 816,905.71
Total Cash and Cash Equivalents	<u>816,905.71</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	\$ -
Broad-Market (<i>Internally Managed</i>)	\$ 30,872,956.58
Fidelity Tactical Bond	\$ 7,752,611.96
Total Fixed Income Securities	<u>38,625,568.54</u>

Domestic Equity

SSgA Russell 3000	\$ 24,061,778.52
Total Domestic Equity	<u>24,061,778.52</u>

International Equity

International Equity Pool	\$ 18,545,922.15
Total International Equity	<u>18,545,922.15</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	2,785.80
Payable To/From	-
Total Receivables and Payables	<u>2,785.80</u>

Total Assets

\$ 82,052,960.72

AK Mental Hlth Trust Reserve
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
April 30, 2026

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 2,785.80	\$ 26,666.69
	<u>2,785.80</u>	<u>26,666.69</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	-	-
Broad-Market (<i>Internally Managed</i>)	63,998.18	1,017,583.57
Fidelity Tactical Bond	33,796.45	258,859.66
	<u>97,794.63</u>	<u>1,276,443.23</u>
Domestic Equity		
SSgA Russell 3000	2,224,096.95	3,636,338.90
	<u>2,224,096.95</u>	<u>3,636,338.90</u>
International Equity Pool		
International Equity Pool	1,626,758.69	3,542,661.17
	<u>1,626,758.69</u>	<u>3,542,661.17</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 3,951,436.07	\$ 8,482,109.99
Payable To/From	-	-
Total Invested Assets, Beginning of Period	78,101,524.65	73,570,850.73
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 82,052,960.72</u>	<u>\$ 82,052,960.72</u>