

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 818,786.96
Total Cash and Cash Equivalents	<u>818,786.96</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	\$ -
Broad-Market (<i>Internally Managed</i>)	\$ 30,997,171.38
Fidelity Tactical Bond	\$ 7,776,337.48
Total Fixed Income Securities	<u>38,773,508.86</u>

Domestic Equity

SSgA Russell 3000	\$ 25,282,259.58
Total Domestic Equity	<u>25,282,259.58</u>

International Equity

International Equity Pool	\$ 19,478,606.65
Total International Equity	<u>19,478,606.65</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	2,654.59
Payable To/From	-
Total Receivables and Payables	<u>2,654.59</u>

Total Assets

\$ 84,355,816.64

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 2,654.59	\$ 29,321.28
	<u>2,654.59</u>	<u>29,321.28</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	-	-
Broad-Market (<i>Internally Managed</i>)	124,214.80	1,141,798.37
Fidelity Tactical Bond	23,725.52	282,585.18
	<u>147,940.32</u>	<u>1,424,383.55</u>
Domestic Equity		
SSgA Russell 3000	1,220,094.77	4,856,433.67
	<u>1,220,094.77</u>	<u>4,856,433.67</u>
International Equity Pool		
International Equity Pool	932,166.24	4,474,827.41
	<u>932,166.24</u>	<u>4,474,827.41</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 2,302,855.92	\$ 10,784,965.91
Payable To/From	-	-
Total Invested Assets, Beginning of Period	82,052,960.72	73,570,850.73
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 84,355,816.64</u>	<u>\$ 84,355,816.64</u>