

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 821,441.55
Total Cash and Cash Equivalents	<u>821,441.55</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	\$ -
Broad-Market (<i>Internally Managed</i>)	\$ 31,085,052.04
Fidelity Tactical Bond	\$ 7,810,129.20
Total Fixed Income Securities	<u>38,895,181.24</u>

Domestic Equity

SSgA Russell 3000	\$ 25,207,461.32
Total Domestic Equity	<u>25,207,461.32</u>

International Equity

International Equity Pool	\$ 19,388,504.33
Total International Equity	<u>19,388,504.33</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	2,436.26
Payable To/From	-
Total Receivables and Payables	<u>2,436.26</u>

Total Assets

<u><u>\$ 84,315,024.70</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 2,436.26	\$ 31,757.54
	<u>2,436.26</u>	<u>31,757.54</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	-	-
Broad-Market (<i>Internally Managed</i>)	87,880.66	1,229,679.03
Fidelity Tactical Bond	33,791.72	316,376.90
	<u>121,672.38</u>	<u>1,546,055.93</u>
Domestic Equity		
SSgA Russell 3000	(74,798.26)	4,781,635.41
	<u>(74,798.26)</u>	<u>4,781,635.41</u>
International Equity Pool		
International Equity Pool	(90,102.32)	4,384,725.09
	<u>(90,102.32)</u>	<u>4,384,725.09</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ (40,791.94)	\$ 10,744,173.97
Payable To/From	-	-
Total Invested Assets, Beginning of Period	84,355,816.64	73,570,850.73
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 84,315,024.70</u>	<u>\$ 84,315,024.70</u>