

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 756,821.14
Total Cash and Cash Equivalents	<u>756,821.14</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	\$ -
Broad-Market (<i>Internally Managed</i>)	\$ 32,663,827.41
Fidelity Tactical Bond	\$ 8,190,668.44
Total Fixed Income Securities	<u>40,854,495.85</u>

Domestic Equity

SSgA Russell 3000	\$ 23,513,389.29
Total Domestic Equity	<u>23,513,389.29</u>

International Equity

International Equity Pool	\$ 18,619,571.26
Total International Equity	<u>18,619,571.26</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	2,439.45
Payable To/From	-
Total Receivables and Payables	<u>2,439.45</u>

Total Assets

<u><u>\$ 83,746,716.99</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 2,439.45	\$ 2,439.45
	<u>2,439.45</u>	<u>2,439.45</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	-	-
Broad-Market (<i>Internally Managed</i>)	(415,324.63)	(415,324.63)
Fidelity Tactical Bond	(112,817.43)	(112,817.43)
	<u>(528,142.06)</u>	<u>(528,142.06)</u>
Domestic Equity		
SSgA Russell 3000	(103,572.03)	(103,572.03)
	<u>(103,572.03)</u>	<u>(103,572.03)</u>
International Equity Pool		
International Equity Pool	60,966.93	60,966.93
	<u>60,966.93</u>	<u>60,966.93</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ (568,307.71)	\$ (568,307.71)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	84,315,024.70	84,315,024.70
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 83,746,716.99</u>	<u>\$ 83,746,716.99</u>