

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 758,237.64
Total Cash and Cash Equivalents	<u>758,237.64</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	\$ -
Broad-Market (<i>Internally Managed</i>)	\$ 32,794,871.57
Fidelity Tactical Bond	\$ 8,231,867.94
Total Fixed Income Securities	<u>41,026,739.51</u>

Domestic Equity

SSgA Russell 3000	\$ 24,154,954.65
Total Domestic Equity	<u>24,154,954.65</u>

International Equity

International Equity Pool	\$ 19,103,543.78
Total International Equity	<u>19,103,543.78</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	2,429.31
Payable To/From	-
Total Receivables and Payables	<u>2,429.31</u>

Total Assets

\$ 85,045,904.89

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 2,429.31	\$ 4,868.76
	<u>2,429.31</u>	<u>4,868.76</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	-	-
Broad-Market (<i>Internally Managed</i>)	131,044.16	(284,280.47)
Fidelity Tactical Bond	41,199.50	(71,617.93)
	<u>172,243.66</u>	<u>(355,898.40)</u>
Domestic Equity		
SSgA Russell 3000	641,118.89	537,546.86
	<u>641,118.89</u>	<u>537,546.86</u>
International Equity Pool		
International Equity Pool	483,396.04	544,362.97
	<u>483,396.04</u>	<u>544,362.97</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 1,299,187.90	\$ 730,880.19
Payable To/From	-	-
Total Invested Assets, Beginning of Period	83,746,716.99	84,315,024.70
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 85,045,904.89</u>	<u>\$ 85,045,904.89</u>