

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 756,754.73
Total Cash and Cash Equivalents	<u>756,754.73</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	\$ -
Broad-Market (<i>Internally Managed</i>)	\$ 31,967,928.03
Fidelity Tactical Bond	\$ 8,015,916.69
Total Fixed Income Securities	<u>39,983,844.72</u>

Domestic Equity

SSgA Russell 3000	\$ 23,954,511.11
Total Domestic Equity	<u>23,954,511.11</u>

International Equity

International Equity Pool	\$ 18,655,959.53
Total International Equity	<u>18,655,959.53</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	1,897.93
Payable To/From	-
Total Receivables and Payables	<u>1,897.93</u>

Total Assets

\$ 83,352,968.02

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 1,897.93	\$ 6,766.69
	<u>1,897.93</u>	<u>6,766.69</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	-	-
Broad-Market (<i>Internally Managed</i>)	(826,943.54)	(1,111,224.01)
Fidelity Tactical Bond	(219,863.47)	(291,481.40)
	<u>(1,046,807.01)</u>	<u>(1,402,705.41)</u>
Domestic Equity		
SSgA Russell 3000	(200,443.54)	337,103.32
	<u>(200,443.54)</u>	<u>337,103.32</u>
International Equity Pool		
International Equity Pool	(447,584.25)	96,778.72
	<u>(447,584.25)</u>	<u>96,778.72</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ (1,692,936.87)	\$ (962,056.68)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	85,045,904.89	84,315,024.70
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 83,352,968.02</u>	<u>\$ 83,352,968.02</u>