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

Cash and Cash Equivalents		
Short-term Fixed Income Pool *(Internally Managed)*	$	801,022.73
Total Cash and Cash Equivalents		801,022.73
Fixed Income Securities		
Intermediate-term *(Internally Managed)*	$	-
Broad-Market *(Internally Managed)*	$	33,504,813.23
Fidelity Tactical Bond	$	8,328,868.75
Total Fixed Income Securities		41,833,681.98
Domestic Equity		
SSgA Russell 3000	$	23,143,101.06
Total Domestic Equity		23,143,101.06
International Equity		
International Equity Pool	$	17,857,741.13
Total International Equity		17,857,741.13
Real Assets		
Real Estate Investment Trust Pool *(Internally Managed)*	$	-
Total Real Assets		-
Receivables and Payables		
Income Receivable/Payable		3,234.43
Payable To/From		-
Total Receivables and Payables		3,234.43
Total Assets	**$**	**83,638,781.33**

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

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool *(Internally Managed)*	$ 3,234.43	$ 10,001.12
	3,234.43	10,001.12
Fixed Income Securities		
Intermediate-term *(Internally Managed)*	-	-
Broad-Market *(Internally Managed)*	782,285.20	(328,938.81)
Fidelity Tactical Bond	161,252.06	(130,229.34)
	943,537.26	(459,168.15)
Domestic Equity		
SSgA Russell 3000	(144,061.17)	193,042.15
	(144,061.17)	193,042.15
International Equity Pool		
International Equity Pool	(516,897.21)	(420,118.49)
	(516,897.21)	(420,118.49)
Real Assets		
Real Estate Investment Trust Pool *(Internally Managed)*	-	-
	-	-
Total Investment Income (Loss)	**$ 285,813.31**	**$ (676,243.37)**
Payable To/From	**-**	**-**
Total Invested Assets, Beginning of Period	**83,352,968.02**	**84,315,024.70**
Net Contribution (Withdrawal)	**(0.00)**	**-**
Total Assets	**$ 83,638,781.33**	**$ 83,638,781.33**