

**AK Mental Hlth Trust Reserve**  
**Net Asset Value**  
**As of the Month Ending**  
**April 30, 2023**

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 497,651.10
Total Cash and Cash Equivalents	<u>497,651.10</u>
<b>Fixed Income Securities</b>	
Intermediate-term ( <i>Internally Managed</i> )	-
Broad-Market ( <i>Internally Managed</i> )	12,303,437.64
Fidelity Tactical Bond	3,067,254.65
Total Fixed Income Securities	<u>15,370,692.29</u>
<b>Domestic Equity</b>	
SSgA Russell 3000	22,791,510.24
Total Domestic Equity	<u>22,791,510.24</u>
<b>International Equity</b>	
International Equity Pool	13,737,553.90
Total International Equity	<u>13,737,553.90</u>
<b>Real Assets</b>	
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-
Total Real Assets	-
<b>Receivables and Payables</b>	
Income Receivable/Payable	1,971.92
Payable To/From	-
Total Receivables and Payables	<u>1,971.92</u>
<b>Total Assets</b>	<u><u>\$ 52,399,379.45</u></u>

**AK Mental Hlth Trust Reserve**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**April 30, 2023**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 1,971.92	\$ 15,656.47
	<u>1,971.92</u>	<u>15,656.47</u>
<b>Fixed Income Securities</b>		
Intermediate-term ( <i>Internally Managed</i> )	-	-
Broad-Market ( <i>Internally Managed</i> )	75,214.43	153,188.11
Fidelity Tactical Bond	15,488.61	111,101.39
	<u>90,703.04</u>	<u>264,289.50</u>
<b>Domestic Equity</b>		
SSgA Russell 3000	243,403.87	2,293,894.85
	<u>243,403.87</u>	<u>2,293,894.85</u>
<b>International Equity Pool</b>		
International Equity Pool	241,276.07	1,621,849.11
	<u>241,276.07</u>	<u>1,621,849.11</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 577,354.90</b>	<b>\$ 4,195,689.93</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>51,822,024.55</b>	<b>51,503,689.52</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(3,300,000.00)</b>
<b>Total Assets</b>	<b><u>\$ 52,399,379.45</u></b>	<b><u>\$ 52,399,379.45</u></b>