

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

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 962,338.57
Total Cash and Cash Equivalents	<u>962,338.57</u>
Fixed Income Securities	
Intermediate-term (<i>Internally Managed</i>)	-
Broad-Market (<i>Internally Managed</i>)	12,956,306.73
Fidelity Tactical Bond	3,418,354.24
Total Fixed Income Securities	<u>16,374,660.97</u>
Domestic Equity	
SSgA Russell 3000	21,535,060.45
Total Domestic Equity	<u>21,535,060.45</u>
International Equity	
International Equity Pool	15,088,288.61
Total International Equity	<u>15,088,288.61</u>
Real Assets	
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	-
Receivables and Payables	
Income Receivable/Payable	2,625.18
Payable To/From	-
Total Receivables and Payables	<u>2,625.18</u>
Total Assets	<u><u>\$ 53,962,973.78</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 2,625.18	\$ 20,356.31
	<u>2,625.18</u>	<u>20,356.31</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	-	-
Broad-Market (<i>Internally Managed</i>)	(10,456.06)	9,157.20
Fidelity Tactical Bond	18,307.65	96,779.87
	<u>7,851.59</u>	<u>105,937.07</u>
Domestic Equity		
SSgA Russell 3000	1,527,770.76	3,909,825.79
	<u>1,527,770.76</u>	<u>3,909,825.79</u>
International Equity Pool		
International Equity Pool	599,146.56	1,723,165.09
	<u>599,146.56</u>	<u>1,723,165.09</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 2,137,394.09	\$ 5,759,284.26
Payable To/From	-	-
Total Invested Assets, Beginning of Period	51,825,579.69	51,503,689.52
Net Contribution (Withdrawal)	-	(3,300,000.00)
Total Assets	<u>\$ 53,962,973.78</u>	<u>\$ 53,962,973.78</u>