

**AK Mental Hlth Trust Reserve**  
**Net Asset Value**  
**As of the Month Ending**  
**July 31, 2023**

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 740,863.75
Total Cash and Cash Equivalents	<u>740,863.75</u>
<b>Fixed Income Securities</b>	
Intermediate-term ( <i>Internally Managed</i> )	-
Broad-Market ( <i>Internally Managed</i> )	13,556,532.21
Fidelity Tactical Bond	3,474,982.61
Total Fixed Income Securities	<u>17,031,514.82</u>
<b>Domestic Equity</b>	
SSgA Russell 3000	21,828,888.66
Total Domestic Equity	<u>21,828,888.66</u>
<b>International Equity</b>	
International Equity Pool	15,742,228.71
Total International Equity	<u>15,742,228.71</u>
<b>Real Assets</b>	
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-
Total Real Assets	<u>-</u>
<b>Receivables and Payables</b>	
Income Receivable/Payable	3,013.04
Payable To/From	-
Total Receivables and Payables	<u>3,013.04</u>
<b>Total Assets</b>	<u><u>\$ 55,346,508.98</u></u>

**AK Mental Hlth Trust Reserve**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**July 31, 2023**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 3,013.04	\$ 3,013.04
	<u>3,013.04</u>	<u>3,013.04</u>
<b>Fixed Income Securities</b>		
Intermediate-term ( <i>Internally Managed</i> )	-	-
Broad-Market ( <i>Internally Managed</i> )	2,425.48	2,425.48
Fidelity Tactical Bond	11,128.37	11,128.37
	<u>13,553.85</u>	<u>13,553.85</u>
<b>Domestic Equity</b>		
SSgA Russell 3000	750,628.21	750,628.21
	<u>750,628.21</u>	<u>750,628.21</u>
<b>International Equity Pool</b>		
International Equity Pool	616,340.10	616,340.10
	<u>616,340.10</u>	<u>616,340.10</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>\$ 1,383,535.20</b>	<b>\$ 1,383,535.20</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>53,962,973.78</b>	<b>53,962,973.78</b>
<b>Net Contribution (Withdrawal)</b>	-	-
<b>Total Assets</b>	<b><u>\$ 55,346,508.98</u></b>	<b><u>\$ 55,346,508.98</u></b>