

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 743,876.79
Total Cash and Cash Equivalents	<u>743,876.79</u>

**Fixed Income Securities**

Intermediate-term ( <i>Internally Managed</i> )	-
Broad-Market ( <i>Internally Managed</i> )	13,472,668.33
Fidelity Tactical Bond	3,448,370.99
Total Fixed Income Securities	<u>16,921,039.32</u>

**Domestic Equity**

SSgA Russell 3000	21,411,593.54
Total Domestic Equity	<u>21,411,593.54</u>

**International Equity**

International Equity Pool	15,032,657.72
Total International Equity	<u>15,032,657.72</u>

**Real Assets**

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

**Receivables and Payables**

Income Receivable/Payable	3,506.24
Payable To/From	-
Total Receivables and Payables	<u>3,506.24</u>

**Total Assets**

\$ 54,112,673.61

**AK Mental Hlth Trust Reserve**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**August 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> )	\$ 3,506.24	\$ 6,519.28
	<u>3,506.24</u>	<u>6,519.28</u>
<b>Fixed Income Securities</b>		
Intermediate-term ( <i>Internally Managed</i> )	-	-
Broad-Market ( <i>Internally Managed</i> )	(83,863.88)	(81,438.40)
Fidelity Tactical Bond	(26,611.62)	(15,483.25)
	<u>(110,475.50)</u>	<u>(96,921.65)</u>
<b>Domestic Equity</b>		
SSgA Russell 3000	(417,295.12)	333,333.09
	<u>(417,295.12)</u>	<u>333,333.09</u>
<b>International Equity Pool</b>		
International Equity Pool	(709,570.99)	(93,230.89)
	<u>(709,570.99)</u>	<u>(93,230.89)</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>\$ (1,233,835.37)</b>	<b>\$ 149,699.83</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>55,346,508.98</b>	<b>53,962,973.78</b>
<b>Net Contribution (Withdrawal)</b>	-	-
<b>Total Assets</b>	<b><u>\$ 54,112,673.61</u></b>	<b><u>\$ 54,112,673.61</u></b>