

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 743,836.82
Total Cash and Cash Equivalents	<u>743,836.82</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	-
Broad-Market (<i>Internally Managed</i>)	13,131,918.66
Fidelity Tactical Bond	3,361,586.12
Total Fixed Income Securities	<u>16,493,504.78</u>

Domestic Equity

SSgA Russell 3000	20,394,531.96
Total Domestic Equity	<u>20,394,531.96</u>

International Equity

International Equity Pool	14,557,767.50
Total International Equity	<u>14,557,767.50</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	3,435.95
Payable To/From	-
Total Receivables and Payables	<u>3,435.95</u>

Total Assets

\$ 52,193,077.01

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 3,435.95	\$ 9,955.23
	<u>3,435.95</u>	<u>9,955.23</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	-	-
Broad-Market (<i>Internally Managed</i>)	(340,749.67)	(422,188.07)
Fidelity Tactical Bond	(88,971.62)	(104,454.87)
	<u>(429,721.29)</u>	<u>(526,642.94)</u>
Domestic Equity		
SSgA Russell 3000	(1,017,698.27)	(684,365.18)
	<u>(1,017,698.27)</u>	<u>(684,365.18)</u>
International Equity Pool		
International Equity Pool	(475,612.99)	(568,843.88)
	<u>(475,612.99)</u>	<u>(568,843.88)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ (1,919,596.60)	\$ (1,769,896.77)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	54,112,673.61	53,962,973.78
Net Contribution (Withdrawal)	-	(0.00)
Total Assets	<u>\$ 52,193,077.01</u>	<u>\$ 52,193,077.01</u>