

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

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 560,772.77
Total Cash and Cash Equivalents	<u>560,772.77</u>
Fixed Income Securities	
Intermediate-term (<i>Internally Managed</i>)	-
Broad-Market (<i>Internally Managed</i>)	13,180,650.86
Fidelity Tactical Bond	3,306,751.28
Total Fixed Income Securities	<u>16,487,402.14</u>
Domestic Equity	
SSgA Russell 3000	19,797,057.93
Total Domestic Equity	<u>19,797,057.93</u>
International Equity	
International Equity Pool	13,939,677.32
Total International Equity	<u>13,939,677.32</u>
Real Assets	
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	<u>-</u>
Receivables and Payables	
Income Receivable/Payable	2,519.94
Payable To/From	-
Total Receivables and Payables	<u>2,519.94</u>
Total Assets	<u><u>\$ 50,787,430.10</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 2,519.94	\$ 12,475.17
	<u>2,519.94</u>	<u>12,475.17</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	-	-
Broad-Market (<i>Internally Managed</i>)	(214,667.80)	(636,855.87)
Fidelity Tactical Bond	(57,834.84)	(162,289.71)
	<u>(272,502.64)</u>	<u>(799,145.58)</u>
Domestic Equity		
SSgA Russell 3000	(539,574.03)	(1,223,939.21)
	<u>(539,574.03)</u>	<u>(1,223,939.21)</u>
International Equity Pool		
International Equity Pool	(596,090.18)	(1,164,934.06)
	<u>(596,090.18)</u>	<u>(1,164,934.06)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ (1,405,646.91)	\$ (3,175,543.68)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	52,193,077.01	53,962,973.78
Net Contribution (Withdrawal)	-	(0.00)
Total Assets	<u>\$ 50,787,430.10</u>	<u>\$ 50,787,430.10</u>