

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

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 433,060.25
Total Cash and Cash Equivalents	<u>433,060.25</u>
Fixed Income Securities	
Intermediate-term (<i>Internally Managed</i>)	-
Broad-Market (<i>Internally Managed</i>)	12,567,996.69
Fidelity Tactical Bond	3,178,056.89
Total Fixed Income Securities	<u>15,746,053.58</u>
Domestic Equity	
SSgA Russell 3000	20,066,948.10
Total Domestic Equity	<u>20,066,948.10</u>
International Equity	
International Equity Pool	14,104,152.39
Total International Equity	<u>14,104,152.39</u>
Real Assets	
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	<u>-</u>
Receivables and Payables	
Income Receivable/Payable	2,122.89
Payable To/From	-
Total Receivables and Payables	<u>2,122.89</u>
Total Assets	<u><u>\$ 50,352,337.21</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 2,122.89	\$ 17,170.31
	<u>2,122.89</u>	<u>17,170.31</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	-	-
Broad-Market (<i>Internally Managed</i>)	478,703.84	432,789.96
Fidelity Tactical Bond	134,232.44	130,987.18
	<u>612,936.28</u>	<u>563,777.14</u>
Domestic Equity		
SSgA Russell 3000	1,019,426.69	1,634,592.19
	<u>1,019,426.69</u>	<u>1,634,592.19</u>
International Equity Pool		
International Equity Pool	662,147.66	733,823.79
	<u>662,147.66</u>	<u>733,823.79</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 2,296,633.52	\$ 2,949,363.43
Payable To/From	-	-
Total Invested Assets, Beginning of Period	53,615,703.69	53,962,973.78
Net Contribution (Withdrawal)	(5,560,000.00)	(6,560,000.00)
Total Assets	<u>\$ 50,352,337.21</u>	<u>\$ 50,352,337.21</u>