

AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
January 31, 2024

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 471,883.14
Total Cash and Cash Equivalents	471,883.14

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	-
Broad-Market (<i>Internally Managed</i>)	12,812,245.18
Fidelity Tactical Bond	3,171,634.59
Total Fixed Income Securities	15,983,879.77

Domestic Equity

SSgA Russell 3000	19,828,706.60
Total Domestic Equity	19,828,706.60

International Equity

International Equity Pool	14,112,029.52
Total International Equity	14,112,029.52

Real Assets

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

Receivables and Payables

Income Receivable/Payable	2,210.42
Payable To/From	-
Total Receivables and Payables	2,210.42

Total Assets

\$ 50,398,709.45

AK Mental Hlth Trust Reserve
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
January 31, 2024

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 2,210.42	\$ 19,380.73
	<u>2,210.42</u>	<u>19,380.73</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	-	-
Broad-Market (<i>Internally Managed</i>)	(21,851.51)	410,938.45
Fidelity Tactical Bond	(7,422.30)	123,564.88
	<u>(29,273.81)</u>	<u>534,503.33</u>
Domestic Equity		
SSgA Russell 3000	216,758.50	1,851,350.69
	<u>216,758.50</u>	<u>1,851,350.69</u>
International Equity Pool		
International Equity Pool	(143,322.87)	590,500.92
	<u>(143,322.87)</u>	<u>590,500.92</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 46,372.24	\$ 2,995,735.67
Payable To/From	-	-
Total Invested Assets, Beginning of Period	50,352,337.21	53,962,973.78
Net Contribution (Withdrawal)	-	(6,560,000.00)
Total Assets	<u>\$ 50,398,709.45</u>	<u>\$ 50,398,709.45</u>