

**AK Mental Hlth Trust Reserve**  
**Net Asset Value**  
**As of the Month Ending**  
**February 29, 2024**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 473,330.95
Total Cash and Cash Equivalents	<u>473,330.95</u>

**Fixed Income Securities**

Intermediate-term ( <i>Internally Managed</i> )	-
Broad-Market ( <i>Internally Managed</i> )	12,651,818.14
Fidelity Tactical Bond	3,145,956.94
Total Fixed Income Securities	<u>15,797,775.08</u>

**Domestic Equity**

SSgA Russell 3000	20,899,933.63
Total Domestic Equity	<u>20,899,933.63</u>

**International Equity**

International Equity Pool	14,469,505.41
Total International Equity	<u>14,469,505.41</u>

**Real Assets**

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

**Receivables and Payables**

Income Receivable/Payable	2,093.07
Payable To/From	-
Total Receivables and Payables	<u>2,093.07</u>

**Total Assets**

\$ 51,642,638.14

**AK Mental Hlth Trust Reserve**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**February 29, 2024**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 2,093.07	\$ 21,473.80
	<u>2,093.07</u>	<u>21,473.80</u>
<b>Fixed Income Securities</b>		
Intermediate-term ( <i>Internally Managed</i> )	-	-
Broad-Market ( <i>Internally Managed</i> )	(160,427.04)	250,511.41
Fidelity Tactical Bond	(25,677.65)	97,887.23
	<u>(186,104.69)</u>	<u>348,398.64</u>
<b>Domestic Equity</b>		
SSgA Russell 3000	1,070,871.48	2,922,222.17
	<u>1,070,871.48</u>	<u>2,922,222.17</u>
<b>International Equity Pool</b>		
International Equity Pool	357,068.83	947,569.75
	<u>357,068.83</u>	<u>947,569.75</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>\$ 1,243,928.69</b>	<b>\$ 4,239,664.36</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>50,398,709.45</b>	<b>53,962,973.78</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(6,560,000.00)</b>
<b>Total Assets</b>	<b><u>\$ 51,642,638.14</u></b>	<b><u>\$ 51,642,638.14</u></b>