

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

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 475,424.02
Total Cash and Cash Equivalents	<u>475,424.02</u>
Fixed Income Securities	
Intermediate-term (<i>Internally Managed</i>)	-
Broad-Market (<i>Internally Managed</i>)	12,780,420.18
Fidelity Tactical Bond	3,177,404.83
Total Fixed Income Securities	<u>15,957,825.01</u>
Domestic Equity	
SSgA Russell 3000	21,577,036.09
Total Domestic Equity	<u>21,577,036.09</u>
International Equity	
International Equity Pool	14,899,962.08
Total International Equity	<u>14,899,962.08</u>
Real Assets	
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	<u>-</u>
Receivables and Payables	
Income Receivable/Payable	2,199.12
Payable To/From	-
Total Receivables and Payables	<u>2,199.12</u>
Total Assets	<u><u>\$ 52,912,446.32</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 2,199.12	\$ 23,672.92
	<u>2,199.12</u>	<u>23,672.92</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	-	-
Broad-Market (<i>Internally Managed</i>)	128,602.04	379,113.45
Fidelity Tactical Bond	31,447.89	129,335.12
	<u>160,049.93</u>	<u>508,448.57</u>
Domestic Equity		
SSgA Russell 3000	677,102.46	3,599,324.63
	<u>677,102.46</u>	<u>3,599,324.63</u>
International Equity Pool		
International Equity Pool	430,456.67	1,378,026.42
	<u>430,456.67</u>	<u>1,378,026.42</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 1,269,808.18	\$ 5,509,472.54
Payable To/From	-	-
Total Invested Assets, Beginning of Period	51,642,638.14	53,962,973.78
Net Contribution (Withdrawal)	-	(6,560,000.00)
Total Assets	<u>\$ 52,912,446.32</u>	<u>\$ 52,912,446.32</u>