

AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
April 30, 2024

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 566,994.08
Total Cash and Cash Equivalents	566,994.08
Fixed Income Securities	
Intermediate-term (<i>Internally Managed</i>)	-
Broad-Market (<i>Internally Managed</i>)	13,353,802.46
Fidelity Tactical Bond	3,134,205.98
Total Fixed Income Securities	16,488,008.44
Domestic Equity	
SSgA Russell 3000	19,809,892.04
Total Domestic Equity	19,809,892.04
International Equity	
International Equity Pool	14,492,968.86
Total International Equity	14,492,968.86
Real Assets	
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	-
Receivables and Payables	
Income Receivable/Payable	2,554.57
Payable To/From	-
Total Receivables and Payables	2,554.57
Total Assets	\$ 51,360,417.99

AK Mental Hlth Trust Reserve
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
April 30, 2024

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 2,554.57	\$ 26,227.49
	<u>2,554.57</u>	<u>26,227.49</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	-	-
Broad-Market (<i>Internally Managed</i>)	(321,817.72)	57,295.73
Fidelity Tactical Bond	(79,127.91)	50,207.21
	<u>(400,945.63)</u>	<u>107,502.94</u>
Domestic Equity		
SSgA Russell 3000	(909,844.05)	2,689,480.58
	<u>(909,844.05)</u>	<u>2,689,480.58</u>
International Equity Pool		
International Equity Pool	(243,793.22)	1,134,233.20
	<u>(243,793.22)</u>	<u>1,134,233.20</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ (1,552,028.33)	\$ 3,957,444.21
Payable To/From	-	-
Total Invested Assets, Beginning of Period	52,912,446.32	53,962,973.78
Net Contribution (Withdrawal)	(0.00)	(6,560,000.00)
Total Assets	<u>\$ 51,360,417.99</u>	<u>\$ 51,360,417.99</u>