

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

| | |
|---|--------------------------------|
| Cash and Cash Equivalents | |
| Short-term Fixed Income Pool (<i>Internally Managed</i>) | \$ 569,548.65 |
| Total Cash and Cash Equivalents | <u>569,548.65</u> |
| Fixed Income Securities | |
| Intermediate-term (<i>Internally Managed</i>) | - |
| Broad-Market (<i>Internally Managed</i>) | 13,583,295.03 |
| Fidelity Tactical Bond | 3,189,110.06 |
| Total Fixed Income Securities | <u>16,772,405.09</u> |
| Domestic Equity | |
| SSgA Russell 3000 | 20,744,198.86 |
| Total Domestic Equity | <u>20,744,198.86</u> |
| International Equity | |
| International Equity Pool | 14,913,869.06 |
| Total International Equity | <u>14,913,869.06</u> |
| Real Assets | |
| Real Estate Investment Trust Pool (<i>Internally Managed</i>) | - |
| Total Real Assets | - |
| Receivables and Payables | |
| Income Receivable/Payable | 2,790.29 |
| Payable To/From | - |
| Total Receivables and Payables | <u>2,790.29</u> |
| Total Assets | <u><u>\$ 53,002,811.95</u></u> |

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

| | <u>1-Month</u> | <u>Fiscal YTD</u> |
|---|--------------------------------|--------------------------------|
| Cash and Cash Equivalents | | |
| Short-term Fixed Income Pool (<i>Internally Managed</i>) | \$ 2,790.29 | \$ 29,017.78 |
| | <u>2,790.29</u> | <u>29,017.78</u> |
| Fixed Income Securities | | |
| Intermediate-term (<i>Internally Managed</i>) | - | - |
| Broad-Market (<i>Internally Managed</i>) | 229,492.57 | 286,788.30 |
| Fidelity Tactical Bond | 54,904.08 | 105,111.29 |
| | <u>284,396.65</u> | <u>391,899.59</u> |
| Domestic Equity | | |
| SSgA Russell 3000 | 934,306.82 | 3,623,787.40 |
| | <u>934,306.82</u> | <u>3,623,787.40</u> |
| International Equity Pool | | |
| International Equity Pool | 420,900.20 | 1,555,133.40 |
| | <u>420,900.20</u> | <u>1,555,133.40</u> |
| Real Assets | | |
| Real Estate Investment Trust Pool (<i>Internally Managed</i>) | - | - |
| | <u>-</u> | <u>-</u> |
| Total Investment Income (Loss) | \$ 1,642,393.96 | \$ 5,599,838.17 |
| Payable To/From | - | - |
| Total Invested Assets, Beginning of Period | 51,360,417.99 | 53,962,973.78 |
| Net Contribution (Withdrawal) | - | (6,560,000.00) |
| Total Assets | <u>\$ 53,002,811.95</u> | <u>\$ 53,002,811.95</u> |