

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 569,837.27
Total Cash and Cash Equivalents	<u>569,837.27</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	-
Broad-Market (<i>Internally Managed</i>)	13,702,280.45
Fidelity Tactical Bond	3,215,648.99
Total Fixed Income Securities	<u>16,917,929.44</u>

Domestic Equity

SSgA Russell 3000	21,385,544.63
Total Domestic Equity	<u>21,385,544.63</u>

International Equity

International Equity Pool	14,893,573.25
Total International Equity	<u>14,893,573.25</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	2,481.84
Payable To/From	-
Total Receivables and Payables	<u>2,481.84</u>

Total Assets

\$ 53,769,366.43

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 2,481.84	\$ 31,499.62
	<u>2,481.84</u>	<u>31,499.62</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	-	-
Broad-Market (<i>Internally Managed</i>)	118,985.42	405,773.72
Fidelity Tactical Bond	24,869.28	129,980.57
	<u>143,854.70</u>	<u>535,754.29</u>
Domestic Equity		
SSgA Russell 3000	640,956.80	4,264,744.20
	<u>640,956.80</u>	<u>4,264,744.20</u>
International Equity Pool		
International Equity Pool	(20,738.86)	1,534,394.54
	<u>(20,738.86)</u>	<u>1,534,394.54</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 766,554.48	\$ 6,366,392.65
Payable To/From	-	-
Total Invested Assets, Beginning of Period	53,002,811.95	53,962,973.78
Net Contribution (Withdrawal)	0.00	(6,560,000.00)
Total Assets	<u>\$ 53,769,366.43</u>	<u>\$ 53,769,366.43</u>