

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

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 347,019.11
Total Cash and Cash Equivalents	<u>347,019.11</u>
Fixed Income Securities	
Intermediate-term (<i>Internally Managed</i>)	-
Broad-Market (<i>Internally Managed</i>)	14,939,858.45
Fidelity Tactical Bond	3,750,510.52
Total Fixed Income Securities	<u>18,690,368.97</u>
Domestic Equity	
SSgA Russell 3000	20,744,128.07
Total Domestic Equity	<u>20,744,128.07</u>
International Equity	
International Equity Pool	15,110,699.18
Total International Equity	<u>15,110,699.18</u>
Real Assets	
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	-
Receivables and Payables	
Income Receivable/Payable	2,745.30
Payable To/From	-
Total Receivables and Payables	<u>2,745.30</u>
Total Assets	<u><u>\$ 54,894,960.63</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 2,745.30	\$ 2,745.30
	<u>2,745.30</u>	<u>2,745.30</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	-	-
Broad-Market (<i>Internally Managed</i>)	331,878.00	331,878.00
Fidelity Tactical Bond	83,461.53	83,461.53
	<u>415,339.53</u>	<u>415,339.53</u>
Domestic Equity		
SSgA Russell 3000	372,783.44	372,783.44
	<u>372,783.44</u>	<u>372,783.44</u>
International Equity Pool		
International Equity Pool	334,725.93	334,725.93
	<u>334,725.93</u>	<u>334,725.93</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 1,125,594.20	\$ 1,125,594.20
Payable To/From	-	-
Total Invested Assets, Beginning of Period	53,769,366.43	53,769,366.43
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 54,894,960.63</u>	<u>\$ 54,894,960.63</u>