

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

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 457,496.61
Total Cash and Cash Equivalents	<u>457,496.61</u>
Fixed Income Securities	
Intermediate-term (<i>Internally Managed</i>)	-
Broad-Market (<i>Internally Managed</i>)	15,310,162.93
Fidelity Tactical Bond	3,849,744.48
Total Fixed Income Securities	<u>19,159,907.41</u>
Domestic Equity	
SSgA Russell 3000	19,602,521.30
Total Domestic Equity	<u>19,602,521.30</u>
International Equity	
International Equity Pool	14,575,306.49
Total International Equity	<u>14,575,306.49</u>
Real Assets	
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	-
Receivables and Payables	
Income Receivable/Payable	2,131.08
Payable To/From	-
Total Receivables and Payables	<u>2,131.08</u>
Total Assets	<u><u>\$ 53,797,362.89</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 2,131.08	\$ 4,876.38
	<u>2,131.08</u>	<u>4,876.38</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	-	-
Broad-Market (<i>Internally Managed</i>)	218,204.48	550,082.48
Fidelity Tactical Bond	61,333.96	144,795.49
	<u>279,538.44</u>	<u>694,877.97</u>
Domestic Equity		
SSgA Russell 3000	429,201.13	801,984.57
	<u>429,201.13</u>	<u>801,984.57</u>
International Equity Pool		
International Equity Pool	391,531.61	726,257.54
	<u>391,531.61</u>	<u>726,257.54</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 1,102,402.26	\$ 2,227,996.46
Payable To/From	-	-
Total Invested Assets, Beginning of Period	54,894,960.63	53,769,366.43
Net Contribution (Withdrawal)	(2,200,000.00)	(2,200,000.00)
Total Assets	<u>\$ 53,797,362.89</u>	<u>\$ 53,797,362.89</u>