

**AK Mental Hlth Trust Reserve**  
**Net Asset Value**  
**As of the Month Ending**  
**November 30, 2023**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 481,992.71
Total Cash and Cash Equivalents	<u>481,992.71</u>

**Fixed Income Securities**

Intermediate-term ( <i>Internally Managed</i> )	-
Broad-Market ( <i>Internally Managed</i> )	13,510,092.85
Fidelity Tactical Bond	3,400,095.73
Total Fixed Income Securities	<u>16,910,188.58</u>

**Domestic Equity**

SSgA Russell 3000	21,292,862.64
Total Domestic Equity	<u>21,292,862.64</u>

**International Equity**

International Equity Pool	14,928,087.51
Total International Equity	<u>14,928,087.51</u>

**Real Assets**

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

**Receivables and Payables**

Income Receivable/Payable	2,572.25
Payable To/From	-
Total Receivables and Payables	<u>2,572.25</u>

**Total Assets**

\$ 53,615,703.69

**AK Mental Hlth Trust Reserve**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**November 30, 2023**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 2,572.25	\$ 15,047.42
	<u>2,572.25</u>	<u>15,047.42</u>
<b>Fixed Income Securities</b>		
Intermediate-term ( <i>Internally Managed</i> )	-	-
Broad-Market ( <i>Internally Managed</i> )	590,941.99	(45,913.88)
Fidelity Tactical Bond	159,044.45	(3,245.26)
	<u>749,986.44</u>	<u>(49,159.14)</u>
<b>Domestic Equity</b>		
SSgA Russell 3000	1,839,104.71	615,165.50
	<u>1,839,104.71</u>	<u>615,165.50</u>
<b>International Equity Pool</b>		
International Equity Pool	1,236,610.19	71,676.13
	<u>1,236,610.19</u>	<u>71,676.13</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 3,828,273.59</b>	<b>\$ 652,729.91</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>50,787,430.10</b>	<b>53,962,973.78</b>
<b>Net Contribution (Withdrawal)</b>	<b>(1,000,000.00)</b>	<b>(1,000,000.00)</b>
<b>Total Assets</b>	<b><u>\$ 53,615,703.69</u></b>	<b><u>\$ 53,615,703.69</u></b>