

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

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 524,743.61
Total Cash and Cash Equivalents	<u>524,743.61</u>
<b>Fixed Income Securities</b>	
Intermediate-term ( <i>Internally Managed</i> )	-
Broad-Market ( <i>Internally Managed</i> )	17,056,593.05
Fidelity Tactical Bond	4,238,061.09
Total Fixed Income Securities	<u>21,294,654.14</u>
<b>Domestic Equity</b>	
SSgA Russell 3000	18,203,543.83
Total Domestic Equity	<u>18,203,543.83</u>
<b>International Equity</b>	
International Equity Pool	13,501,995.29
Total International Equity	<u>13,501,995.29</u>
<b>Real Assets</b>	
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-
Total Real Assets	<u>-</u>
<b>Receivables and Payables</b>	
Income Receivable/Payable	2,144.49
Payable To/From	-
Total Receivables and Payables	<u>2,144.49</u>
<b>Total Assets</b>	<u><u>\$ 53,527,081.36</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 2,144.49	\$ 9,060.90
	<u>2,144.49</u>	<u>9,060.90</u>
<b>Fixed Income Securities</b>		
Intermediate-term ( <i>Internally Managed</i> )	-	-
Broad-Market ( <i>Internally Managed</i> )	(411,300.85)	361,312.60
Fidelity Tactical Bond	(95,324.33)	107,787.99
	<u>(506,625.18)</u>	<u>469,100.59</u>
<b>Domestic Equity</b>		
SSgA Russell 3000	(139,793.88)	1,052,307.10
	<u>(139,793.88)</u>	<u>1,052,307.10</u>
<b>International Equity Pool</b>		
International Equity Pool	(680,016.74)	427,246.34
	<u>(680,016.74)</u>	<u>427,246.34</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>\$ (1,324,291.31)</b>	<b>\$ 1,957,714.93</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>54,851,372.67</b>	<b>53,769,366.43</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(2,200,000.00)</b>
<b>Total Assets</b>	<b>\$ <u>53,527,081.36</u></b>	<b>\$ <u>53,527,081.36</u></b>