

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

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 444,255.21
Total Cash and Cash Equivalents	<u>444,255.21</u>
Fixed Income Securities	
Intermediate-term (<i>Internally Managed</i>)	-
Broad-Market (<i>Internally Managed</i>)	18,102,098.33
Fidelity Tactical Bond	4,494,305.55
Total Fixed Income Securities	<u>22,596,403.88</u>
Domestic Equity	
SSgA Russell 3000	18,674,890.35
Total Domestic Equity	<u>18,674,890.35</u>
International Equity	
International Equity Pool	13,115,218.21
Total International Equity	<u>13,115,218.21</u>
Real Assets	
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	<u>-</u>
Receivables and Payables	
Income Receivable/Payable	1,877.24
Payable To/From	-
Total Receivables and Payables	<u>1,877.24</u>
Total Assets	<u><u>\$ 54,832,644.89</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool <i>(Internally Managed)</i>	\$ 1,877.24	\$ 10,938.14
	<u>1,877.24</u>	<u>10,938.14</u>
Fixed Income Securities		
Intermediate-term <i>(Internally Managed)</i>	-	-
Broad-Market <i>(Internally Managed)</i>	210,805.28	572,117.88
Fidelity Tactical Bond	48,844.46	156,632.45
	<u>259,649.74</u>	<u>728,750.33</u>
Domestic Equity		
SSgA Russell 3000	1,161,524.08	2,213,831.18
	<u>1,161,524.08</u>	<u>2,213,831.18</u>
International Equity Pool		
International Equity Pool	(117,487.53)	309,758.81
	<u>(117,487.53)</u>	<u>309,758.81</u>
Real Assets		
Real Estate Investment Trust Pool <i>(Internally Managed)</i>	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 1,305,563.53	\$ 3,263,278.46
Payable To/From	-	-
Total Invested Assets, Beginning of Period	53,527,081.36	53,769,366.43
Net Contribution (Withdrawal)	(0.00)	(2,200,000.00)
Total Assets	\$ 54,832,644.89	\$ 54,832,644.89