

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 550,520.85
Total Cash and Cash Equivalents	<u>550,520.85</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	-
Broad-Market (<i>Internally Managed</i>)	18,161,659.42
Fidelity Tactical Bond	4,534,747.45
Total Fixed Income Securities	<u>22,696,406.87</u>

Domestic Equity

SSgA Russell 3000	16,860,125.56
Total Domestic Equity	<u>16,860,125.56</u>

International Equity

International Equity Pool	13,532,273.08
Total International Equity	<u>13,532,273.08</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	2,094.39
Payable To/From	-
Total Receivables and Payables	<u>2,094.39</u>

Total Assets

\$ 53,641,420.75

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool <i>(Internally Managed)</i>	\$ 2,094.39	\$ 13,032.53
	<u>2,094.39</u>	<u>13,032.53</u>
Fixed Income Securities		
Intermediate-term <i>(Internally Managed)</i>	-	-
Broad-Market <i>(Internally Managed)</i>	(290,438.91)	281,678.97
Fidelity Tactical Bond	(87,869.70)	68,762.75
	<u>(378,308.61)</u>	<u>350,441.72</u>
Domestic Equity		
SSgA Russell 3000	(563,164.79)	1,650,666.39
	<u>(563,164.79)</u>	<u>1,650,666.39</u>
International Equity Pool		
International Equity Pool	(251,845.13)	57,913.68
	<u>(251,845.13)</u>	<u>57,913.68</u>
Real Assets		
Real Estate Investment Trust Pool <i>(Internally Managed)</i>	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ (1,191,224.14)	\$ 2,072,054.32
Payable To/From	-	-
Total Invested Assets, Beginning of Period	54,832,644.89	53,769,366.43
Net Contribution (Withdrawal)	(0.00)	(2,200,000.00)
Total Assets	\$ <u>53,641,420.75</u>	\$ <u>53,641,420.75</u>