

AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
January 31, 2025

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 551,868.86
Total Cash and Cash Equivalents	<u>551,868.86</u>
Fixed Income Securities	
Intermediate-term (<i>Internally Managed</i>)	-
Broad-Market (<i>Internally Managed</i>)	18,264,321.03
Fidelity Tactical Bond	4,569,022.31
Total Fixed Income Securities	<u>22,833,343.34</u>
Domestic Equity	
SSgA Russell 3000	17,395,059.05
Total Domestic Equity	<u>17,395,059.05</u>
International Equity	
International Equity Pool	14,072,399.38
Total International Equity	<u>14,072,399.38</u>
Real Assets	
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	<u>-</u>
Receivables and Payables	
Income Receivable/Payable	2,117.04
Payable To/From	-
Total Receivables and Payables	<u>2,117.04</u>
Total Assets	<u><u>\$ 54,854,787.67</u></u>

AK Mental Hlth Trust Reserve
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
January 31, 2025

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 2,117.04	\$ 15,149.57
	<u>2,117.04</u>	<u>15,149.57</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	-	-
Broad-Market (<i>Internally Managed</i>)	102,661.61	384,340.58
Fidelity Tactical Bond	34,274.86	103,037.61
	<u>136,936.47</u>	<u>487,378.19</u>
Domestic Equity		
SSgA Russell 3000	534,592.80	2,185,259.19
	<u>534,592.80</u>	<u>2,185,259.19</u>
International Equity Pool		
International Equity Pool	539,720.61	597,634.29
	<u>539,720.61</u>	<u>597,634.29</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 1,213,366.92	\$ 3,285,421.24
Payable To/From	-	-
Total Invested Assets, Beginning of Period	53,641,420.75	53,769,366.43
Net Contribution (Withdrawal)	-	(2,200,000.00)
Total Assets	\$ 54,854,787.67	\$ 54,854,787.67