

AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
July 31, 2022

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 398,003.87
Total Cash and Cash Equivalents	<u>398,003.87</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	15,851,674.23
Total Fixed Income Securities	<u>15,851,674.23</u>
Broad Domestic Equity	
SSgA Russell 3000	24,286,464.77
Total Broad Domestic Equity	<u>24,286,464.77</u>
Global Equity Ex-U.S.	
SOA International Equity Pool	13,889,437.03
Total Global Equity Ex-U.S.	<u>13,889,437.03</u>
Real Assets	
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	-
Receivables and Payables	
Income Receivable/Payable	469.59
Payable To/From	-
Total Receivables and Payables	<u>469.59</u>
Total Assets	<u><u>\$ 54,426,049.49</u></u>

AK Mental Hlth Trust Reserve
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
July 31, 2022

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 469.59	\$ 469.59
	<u>469.59</u>	<u>469.59</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	397,124.70	397,124.70
	<u>397,124.70</u>	<u>397,124.70</u>
Broad Domestic Equity		
SSgA Russell 3000	2,068,488.56	2,068,488.56
	<u>2,068,488.56</u>	<u>2,068,488.56</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	456,277.12	456,277.12
	<u>456,277.12</u>	<u>456,277.12</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 2,922,359.97	\$ 2,922,359.97
Payable To/From	-	-
Total Invested Assets, Beginning of Period	51,503,689.52	51,503,689.52
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 54,426,049.49</u>	<u>\$ 54,426,049.49</u>