

AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
February 28, 2023

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 501,462.47
Total Cash and Cash Equivalents	501,462.47
 Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	15,782,710.81
Total Fixed Income Securities	15,782,710.81
 Broad Domestic Equity	
SSgA Russell 3000	23,498,869.19
Total Broad Domestic Equity	23,498,869.19
 Global Equity Ex-U.S.	
SOA International Equity Pool	14,104,590.47
Total Global Equity Ex-U.S.	14,104,590.47
 Real Assets	
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	-
 Receivables and Payables	
Income Receivable/Payable	1,859.87
Payable To/From	-
Total Receivables and Payables	1,859.87
 Total Assets	 \$ 53,889,492.81

AK Mental Hlth Trust Reserve
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
February 28, 2023

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 1,859.87	\$ 11,755.79
	<u>1,859.87</u>	<u>11,755.79</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(383,813.82)	(154,791.98)
	<u>(383,813.82)</u>	<u>(154,791.98)</u>
Broad Domestic Equity		
SSgA Russell 3000	(561,115.83)	1,473,053.80
	<u>(561,115.83)</u>	<u>1,473,053.80</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(511,301.18)	1,055,785.68
	<u>(511,301.18)</u>	<u>1,055,785.68</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ (1,454,370.96)	\$ 2,385,803.29
Payable To/From	-	-
Total Invested Assets, Beginning of Period	55,343,863.77	51,503,689.52
Net Contribution (Withdrawal)	0.00	(0.00)
Total Assets	<u>\$ 53,889,492.81</u>	<u>\$ 53,889,492.81</u>