

**AK Mental Hlth Trust Reserve**  
**Net Asset Value**  
**As of the Month Ending**  
**May 31, 2023**

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 498,785.02
Total Cash and Cash Equivalents	<u>498,785.02</u>
<b>Fixed Income Securities</b>	
Intermediate-term ( <i>Internally Managed</i> )	-
Broad-Market ( <i>Internally Managed</i> )	12,169,862.79
Fidelity Tactical Bond	3,034,625.48
Total Fixed Income Securities	<u>15,204,488.27</u>
<b>Domestic Equity</b>	
SSgA Russell 3000	22,880,089.69
Total Domestic Equity	<u>22,880,089.69</u>
<b>International Equity</b>	
International Equity Pool	13,240,142.05
Total International Equity	<u>13,240,142.05</u>
<b>Real Assets</b>	
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-
Total Real Assets	-
<b>Receivables and Payables</b>	
Income Receivable/Payable	2,074.66
Payable To/From	-
Total Receivables and Payables	<u>2,074.66</u>
<b>Total Assets</b>	<u><u>\$ 51,825,579.69</u></u>

**AK Mental Hlth Trust Reserve**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**May 31, 2023**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 2,074.66	\$ 17,731.13
	<u>2,074.66</u>	<u>17,731.13</u>
<b>Fixed Income Securities</b>		
Intermediate-term ( <i>Internally Managed</i> )	-	-
Broad-Market ( <i>Internally Managed</i> )	(133,574.85)	19,613.26
Fidelity Tactical Bond	(32,629.17)	78,472.22
	<u>(166,204.02)</u>	<u>98,085.48</u>
<b>Domestic Equity</b>		
SSgA Russell 3000	88,160.18	2,382,055.03
	<u>88,160.18</u>	<u>2,382,055.03</u>
<b>International Equity Pool</b>		
International Equity Pool	(497,830.58)	1,124,018.53
	<u>(497,830.58)</u>	<u>1,124,018.53</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ (573,799.76)</b>	<b>\$ 3,621,890.17</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>52,399,379.45</b>	<b>51,503,689.52</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(3,300,000.00)</b>
<b>Total Assets</b>	<b><u>\$ 51,825,579.69</u></b>	<b><u>\$ 51,825,579.69</u></b>