

AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
July 31, 2020

Cash and Cash Equivalents

| | |
|--|--------------|
| Short-term Fixed Income Pool (<i>Internally Managed</i>) | \$ 43.81 |
| Total Cash and Cash Equivalents | <u>43.81</u> |

Fixed Income Securities

| | |
|--|----------------------|
| Interim-term (<i>Internally Managed</i>) | - |
| Broad-term (<i>Internally Managed</i>) | 23,441,416.59 |
| Total Fixed Income Securities | <u>23,441,416.59</u> |

Broad Domestic Equity

| | |
|-----------------------------|----------------------|
| SSgA Russell 3000 | 18,866,638.69 |
| Total Broad Domestic Equity | <u>18,866,638.69</u> |

Global Equity Ex-U.S.

| | |
|-------------------------------|----------------------|
| SOA International Equity Pool | 12,630,842.85 |
| Total Global Equity Ex-U.S. | <u>12,630,842.85</u> |

Real Assets

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

Receivables and Payables

| | |
|--------------------------------|----------|
| Income Receivable/Payable | - |
| Payable To/From | - |
| Total Receivables and Payables | <u>-</u> |

Total Assets

| |
|-------------------------|
| \$ 54,938,941.94 |
|-------------------------|

AK Mental Hlth Trust Reserve
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
July 31, 2020

| | <u>1-Month</u> | <u>Fiscal YTD</u> |
|---|-------------------------|-------------------------|
| Cash and Cash Equivalents | | |
| Short-term Fixed Income Pool (<i>Internally Managed</i>) | \$ - | \$ - |
| | - | - |
| Fixed Income Securities | | |
| Interim-term (<i>Internally Managed</i>) | - | - |
| Broad-term (<i>Internally Managed</i>) | 354,997.43 | 354,997.43 |
| | 354,997.43 | 354,997.43 |
| Broad Domestic Equity | | |
| SSgA Russell 3000 | 1,015,689.80 | 1,015,689.80 |
| | 1,015,689.80 | 1,015,689.80 |
| Global Equity Ex-U.S. | | |
| SOA International Equity Pool | 539,753.59 | 539,753.59 |
| | 539,753.59 | 539,753.59 |
| Real Assets | | |
| Real Estate Investment Trust Pool (<i>Internally Managed</i>) | - | - |
| | - | - |
| Total Investment Income (Loss) | \$ 1,910,440.82 | \$ 1,910,440.82 |
| Payable To/From | - | - |
| Total Invested Assets, Beginning of Period | 53,028,501.12 | 53,028,501.12 |
| Net Contribution (Withdrawal) | - | - |
| Total Assets | \$ 54,938,941.94 | \$ 54,938,941.94 |

[illegible]