

AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
February 28, 2021

Cash and Cash Equivalents

| | |
|--|---------------|
| Short-term Fixed Income Pool (<i>Internally Managed</i>) | \$ 568.26 |
| Total Cash and Cash Equivalents | <u>568.26</u> |

Fixed Income Securities

| | |
|--|----------------------|
| Interim-term (<i>Internally Managed</i>) | - |
| Broad-term (<i>Internally Managed</i>) | <u>26,079,498.08</u> |
| Total Fixed Income Securities | <u>26,079,498.08</u> |

Broad Domestic Equity

| | |
|-----------------------------|----------------------|
| SSgA Russell 3000 | <u>20,525,268.92</u> |
| Total Broad Domestic Equity | <u>20,525,268.92</u> |

Global Equity Ex-U.S.

| | |
|-------------------------------|----------------------|
| SOA International Equity Pool | <u>14,147,597.77</u> |
| Total Global Equity Ex-U.S. | <u>14,147,597.77</u> |

Real Assets

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

Receivables and Payables

| | |
|--------------------------------|-------------|
| Income Receivable/Payable | 0.07 |
| Payable To/From | <u>-</u> |
| Total Receivables and Payables | <u>0.07</u> |

Total Assets

| |
|-------------------------|
| \$ 60,752,933.10 |
|-------------------------|

AK Mental Hlth Trust Reserve
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
February 28, 2021

| | <u>1-Month</u> | <u>Fiscal YTD</u> |
|---|--------------------------------|--------------------------------|
| Cash and Cash Equivalents | | |
| Short-term Fixed Income Pool (<i>Internally Managed</i>) | \$ 0.07 | \$ 0.52 |
| | <u>0.07</u> | <u>0.52</u> |
| Fixed Income Securities | | |
| Interim-term (<i>Internally Managed</i>) | - | - |
| Broad-term (<i>Internally Managed</i>) | (465,821.38) | (342,167.21) |
| | <u>(465,821.38)</u> | <u>(342,167.21)</u> |
| Broad Domestic Equity | | |
| SSgA Russell 3000 | 615,806.78 | 4,857,243.82 |
| | <u>615,806.78</u> | <u>4,857,243.82</u> |
| Global Equity Ex-U.S. | | |
| SOA International Equity Pool | 271,366.58 | 3,209,354.85 |
| | <u>271,366.58</u> | <u>3,209,354.85</u> |
| Real Assets | | |
| Real Estate Investment Trust Pool (<i>Internally Managed</i>) | - | - |
| | <u>-</u> | <u>-</u> |
| Total Investment Income (Loss) | \$ 421,352.05 | \$ 7,724,431.98 |
| Payable To/From | - | - |
| Total Invested Assets, Beginning of Period | 60,331,581.05 | 53,028,501.12 |
| Net Contribution (Withdrawal) | - | (0.00) |
| Total Assets | <u>\$ 60,752,933.10</u> | <u>\$ 60,752,933.10</u> |

[illegible]