

AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
February 28, 2020

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 2,043.28
Total Cash and Cash Equivalents	<u>2,043.28</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	23,719,431.46
Total Fixed Income Securities	<u>23,719,431.46</u>
Broad Domestic Equity	
SSgA Russell 3000	16,346,804.93
Total Broad Domestic Equity	<u>16,346,804.93</u>
Global Equity Ex-U.S.	
SOA International Equity Pool	11,177,361.88
Total Global Equity Ex-U.S.	<u>11,177,361.88</u>
Real Assets	
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	<u>-</u>
Receivables and Payables	
Income Receivable/Payable	5.36
Payable To/From	-
Total Receivables and Payables	<u>5.36</u>
Total Assets	<u><u>\$ 51,245,646.91</u></u>

AK Mental Hlth Trust Reserve
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
February 28, 2020

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 5.36	\$ 88.50
	<u>5.36</u>	<u>88.50</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	416,650.29	1,405,678.46
	<u>416,650.29</u>	<u>1,405,678.46</u>
Broad Domestic Equity		
SSgA Russell 3000	(1,461,124.35)	246,655.40
	<u>(1,461,124.35)</u>	<u>246,655.40</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(946,178.28)	(454,858.64)
	<u>(946,178.28)</u>	<u>(454,858.64)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ (1,990,646.98)	\$ 1,197,563.72
Payable To/From	-	-
Total Invested Assets, Beginning of Period	53,236,293.89	50,048,083.19
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 51,245,646.91</u>	<u>\$ 51,245,646.91</u>