

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

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 2,048.64
Total Cash and Cash Equivalents	<u>2,048.64</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	22,488,521.20
Total Fixed Income Securities	<u>22,488,521.20</u>
Broad Domestic Equity	
SSgA Russell 3000	14,614,440.44
Total Broad Domestic Equity	<u>14,614,440.44</u>
Global Equity Ex-U.S.	
SOA International Equity Pool	10,071,202.41
Total Global Equity Ex-U.S.	<u>10,071,202.41</u>
Real Assets	
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	<u>-</u>
Receivables and Payables	
Income Receivable/Payable	0.49
Payable To/From	-
Total Receivables and Payables	<u>0.49</u>
Total Assets	<u><u>\$ 47,176,213.18</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 0.49	\$ 88.99
	<u>0.49</u>	<u>88.99</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(230,910.26)	1,174,768.20
	<u>(230,910.26)</u>	<u>1,174,768.20</u>
Broad Domestic Equity		
SSgA Russell 3000	(2,232,364.49)	(1,985,709.09)
	<u>(2,232,364.49)</u>	<u>(1,985,709.09)</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(1,606,159.47)	(2,061,018.11)
	<u>(1,606,159.47)</u>	<u>(2,061,018.11)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ (4,069,433.73)	\$ (2,871,870.01)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	51,245,646.91	50,048,083.19
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 47,176,213.18</u>	<u>\$ 47,176,213.18</u>