

AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
April 30, 2020

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 2,049.13
Total Cash and Cash Equivalents	<u>2,049.13</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	21,300,543.26
Total Fixed Income Securities	<u>21,300,543.26</u>
Broad Domestic Equity	
SSgA Russell 3000	17,398,303.96
Total Broad Domestic Equity	<u>17,398,303.96</u>
Global Equity Ex-U.S.	
SOA International Equity Pool	11,789,569.23
Total Global Equity Ex-U.S.	<u>11,789,569.23</u>
Real Assets	
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	<u>-</u>
Receivables and Payables	
Income Receivable/Payable	3.15
Payable To/From	-
Total Receivables and Payables	<u>3.15</u>
Total Assets	<u><u>\$ 50,490,468.73</u></u>

AK Mental Hlth Trust Reserve
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
April 30, 2020

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 3.15	\$ 92.14
	<u>3.15</u>	<u>92.14</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	462,880.06	1,637,648.26
	<u>462,880.06</u>	<u>1,637,648.26</u>
Broad Domestic Equity		
SSgA Russell 3000	2,021,538.52	35,829.43
	<u>2,021,538.52</u>	<u>35,829.43</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	829,833.82	(1,231,184.29)
	<u>829,833.82</u>	<u>(1,231,184.29)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 3,314,255.55	\$ 442,385.54
Payable To/From	-	-
Total Invested Assets, Beginning of Period	47,176,213.18	50,048,083.19
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 50,490,468.73</u>	<u>\$ 50,490,468.73</u>