

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

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 2,052.28
Total Cash and Cash Equivalents	<u>2,052.28</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	22,172,953.29
Total Fixed Income Securities	<u>22,172,953.29</u>
Broad Domestic Equity	
SSgA Russell 3000	17,591,396.91
Total Broad Domestic Equity	<u>17,591,396.91</u>
Global Equity Ex-U.S.	
SOA International Equity Pool	12,138,743.87
Total Global Equity Ex-U.S.	<u>12,138,743.87</u>
Real Assets	
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	<u>-</u>
Receivables and Payables	
Income Receivable/Payable	1.97
Payable To/From	-
Total Receivables and Payables	<u>1.97</u>
Total Assets	<u><u>\$ 51,905,148.32</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 1.97	\$ 94.11
	<u>1.97</u>	<u>94.11</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	147,188.03	1,784,836.29
	<u>147,188.03</u>	<u>1,784,836.29</u>
Broad Domestic Equity		
SSgA Russell 3000	896,133.95	931,963.38
	<u>896,133.95</u>	<u>931,963.38</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	371,355.64	(859,828.65)
	<u>371,355.64</u>	<u>(859,828.65)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 1,414,679.59	\$ 1,857,065.13
Payable To/From	-	-
Total Invested Assets, Beginning of Period	50,490,468.73	50,048,083.19
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 51,905,148.32</u>	<u>\$ 51,905,148.32</u>