

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

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 43.37
Total Cash and Cash Equivalents	<u>43.37</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	22,988,980.16
Total Fixed Income Securities	<u>22,988,980.16</u>
Broad Domestic Equity	
SSgA Russell 3000	17,479,313.89
Total Broad Domestic Equity	<u>17,479,313.89</u>
Global Equity Ex-U.S.	
SOA International Equity Pool	12,560,163.26
Total Global Equity Ex-U.S.	<u>12,560,163.26</u>
Real Assets	
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	<u>-</u>
Receivables and Payables	
Income Receivable/Payable	0.44
Payable To/From	-
Total Receivables and Payables	<u>0.44</u>
Total Assets	<u><u>\$ 53,028,501.12</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool <i>(Internally Managed)</i>	\$ 0.44	\$ 94.55
	<u>0.44</u>	<u>94.55</u>
Fixed Income Securities		
Interim-term <i>(Internally Managed)</i>	-	-
Broad-term <i>(Internally Managed)</i>	194,926.87	1,979,763.16
	<u>194,926.87</u>	<u>1,979,763.16</u>
Broad Domestic Equity		
SSgA Russell 3000	388,368.40	1,320,331.78
	<u>388,368.40</u>	<u>1,320,331.78</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	540,057.09	(319,771.56)
	<u>540,057.09</u>	<u>(319,771.56)</u>
Real Assets		
Real Estate Investment Trust Pool <i>(Internally Managed)</i>	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 1,123,352.80	\$ 2,980,417.93
Payable To/From	-	-
Total Invested Assets, Beginning of Period	51,905,148.32	50,048,083.19
Net Contribution (Withdrawal)	0.00	-
Total Assets	<u>\$ 53,028,501.12</u>	<u>\$ 53,028,501.12</u>