

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

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 43.81
Total Cash and Cash Equivalents	<u>43.81</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	23,441,416.59
Total Fixed Income Securities	<u>23,441,416.59</u>
Broad Domestic Equity	
SSgA Russell 3000	18,866,638.69
Total Broad Domestic Equity	<u>18,866,638.69</u>
Global Equity Ex-U.S.	
SOA International Equity Pool	12,630,842.85
Total Global Equity Ex-U.S.	<u>12,630,842.85</u>
Real Assets	
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	<u>-</u>
Receivables and Payables	
Income Receivable/Payable	-
Payable To/From	-
Total Receivables and Payables	<u>-</u>
Total Assets	<u><u>\$ 54,938,941.94</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ -	\$ -
	-	-
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	354,997.43	354,997.43
	354,997.43	354,997.43
Broad Domestic Equity		
SSgA Russell 3000	1,015,689.80	1,015,689.80
	1,015,689.80	1,015,689.80
Global Equity Ex-U.S.		
SOA International Equity Pool	539,753.59	539,753.59
	539,753.59	539,753.59
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	-	-
Total Investment Income (Loss)	\$ 1,910,440.82	\$ 1,910,440.82
Payable To/From	-	-
Total Invested Assets, Beginning of Period	53,028,501.12	53,028,501.12
Net Contribution (Withdrawal)	-	-
Total Assets	\$ 54,938,941.94	\$ 54,938,941.94

