

AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
April 30, 2021

| | |
|---|--------------------------------|
| Cash and Cash Equivalents | |
| Short-term Fixed Income Pool (<i>Internally Managed</i>) | \$ 123,882.38 |
| Total Cash and Cash Equivalents | <u>123,882.38</u> |
| Fixed Income Securities | |
| Interim-term (<i>Internally Managed</i>) | - |
| Broad-term (<i>Internally Managed</i>) | 26,484,948.59 |
| Total Fixed Income Securities | <u>26,484,948.59</u> |
| Broad Domestic Equity | |
| SSgA Russell 3000 | 20,818,780.60 |
| Total Broad Domestic Equity | <u>20,818,780.60</u> |
| Global Equity Ex-U.S. | |
| SOA International Equity Pool | 14,190,161.47 |
| Total Global Equity Ex-U.S. | <u>14,190,161.47</u> |
| Real Assets | |
| Real Estate Investment Trust Pool (<i>Internally Managed</i>) | - |
| Total Real Assets | - |
| Receivables and Payables | |
| Income Receivable/Payable | 14.01 |
| Payable To/From | - |
| Total Receivables and Payables | <u>14.01</u> |
| Total Assets | <u><u>\$ 61,617,787.05</u></u> |

AK Mental Hlth Trust Reserve
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
April 30, 2021

| | <u>1-Month</u> | <u>Fiscal YTD</u> |
|---|--------------------------------|--------------------------------|
| Cash and Cash Equivalents | | |
| Short-term Fixed Income Pool (<i>Internally Managed</i>) | \$ 14.01 | \$ 23.58 |
| | <u>14.01</u> | <u>23.58</u> |
| Fixed Income Securities | | |
| Interim-term (<i>Internally Managed</i>) | - | - |
| Broad-term (<i>Internally Managed</i>) | 218,695.66 | (374,116.70) |
| | <u>218,695.66</u> | <u>(374,116.70)</u> |
| Broad Domestic Equity | | |
| SSgA Russell 3000 | 1,022,475.61 | 6,599,890.47 |
| | <u>1,022,475.61</u> | <u>6,599,890.47</u> |
| Global Equity Ex-U.S. | | |
| SOA International Equity Pool | 409,542.72 | 3,793,488.58 |
| | <u>409,542.72</u> | <u>3,793,488.58</u> |
| Real Assets | | |
| Real Estate Investment Trust Pool (<i>Internally Managed</i>) | - | - |
| | <u>-</u> | <u>-</u> |
| Total Investment Income (Loss) | \$ 1,650,728.00 | \$ 10,019,285.93 |
| Payable To/From | - | - |
| Total Invested Assets, Beginning of Period | 61,397,059.05 | 53,028,501.12 |
| Net Contribution (Withdrawal) | (1,430,000.00) | (1,430,000.00) |
| Total Assets | <u>\$ 61,617,787.05</u> | <u>\$ 61,617,787.05</u> |

