

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 44.03
Total Cash and Cash Equivalents	<u>44.03</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	24,880,181.55
Total Fixed Income Securities	<u>24,880,181.55</u>

Broad Domestic Equity

SSgA Russell 3000	18,148,233.63
Total Broad Domestic Equity	<u>18,148,233.63</u>

Global Equity Ex-U.S.

SOA International Equity Pool	12,600,875.65
Total Global Equity Ex-U.S.	<u>12,600,875.65</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	<u>-</u>

Receivables and Payables

Income Receivable/Payable	0.06
Payable To/From	-
Total Receivables and Payables	<u>0.06</u>

Total Assets

\$ 55,629,334.92

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 0.06	\$ 0.06
	<u>0.06</u>	<u>0.06</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(16,602.80)	148,091.39
	<u>(16,602.80)</u>	<u>148,091.39</u>
Broad Domestic Equity		
SSgA Russell 3000	(687,722.58)	1,692,818.35
	<u>(687,722.58)</u>	<u>1,692,818.35</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(318,976.06)	759,924.00
	<u>(318,976.06)</u>	<u>759,924.00</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ (1,023,301.38)	\$ 2,600,833.80
Payable To/From	-	-
Total Invested Assets, Beginning of Period	56,652,636.30	53,028,501.12
Net Contribution (Withdrawal)	(0.00)	-
Total Assets	<u>\$ 55,629,334.92</u>	<u>\$ 55,629,334.92</u>

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