

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 44.09
Total Cash and Cash Equivalents	<u>44.09</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	24,111,427.16
Total Fixed Income Securities	<u>24,111,427.16</u>

**Broad Domestic Equity**

SSgA Russell 3000	18,138,969.01
Total Broad Domestic Equity	<u>18,138,969.01</u>

**Global Equity Ex-U.S.**

SOA International Equity Pool	12,603,288.75
Total Global Equity Ex-U.S.	<u>12,603,288.75</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**

<b>\$ 54,853,729.01</b>
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**AK Mental Hlth Trust Reserve**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**October 31, 2020**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ -	\$ 0.06
	-	0.06
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(110,981.39)	37,110.00
	(110,981.39)	37,110.00
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	(395,432.62)	1,297,385.73
	(395,432.62)	1,297,385.73
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	(269,191.90)	490,732.10
	(269,191.90)	490,732.10
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	-	-
<b>Total Investment Income (Loss)</b>	<b>\$ (775,605.91)</b>	<b>\$ 1,825,227.89</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>55,629,334.92</b>	<b>53,028,501.12</b>
<b>Net Contribution (Withdrawal)</b>	-	(0.00)
<b>Total Assets</b>	<b>\$ 54,853,729.01</b>	<b>\$ 54,853,729.01</b>

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