

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 1,544.09
Total Cash and Cash Equivalents	<u>1,544.09</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	26,664,463.55
Total Fixed Income Securities	<u>26,664,463.55</u>

Broad Domestic Equity

SSgA Russell 3000	20,077,837.76
Total Broad Domestic Equity	<u>20,077,837.76</u>

Global Equity Ex-U.S.

SOA International Equity Pool	13,869,964.91
Total Global Equity Ex-U.S.	<u>13,869,964.91</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	0.24
Payable To/From	-
Total Receivables and Payables	<u>0.24</u>

Total Assets

<u><u>\$ 60,613,810.55</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 0.24	\$ 0.30
	<u>0.24</u>	<u>0.30</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	38,513.28	346,198.26
	<u>38,513.28</u>	<u>346,198.26</u>
Broad Domestic Equity		
SSgA Russell 3000	875,237.84	4,333,681.60
	<u>875,237.84</u>	<u>4,333,681.60</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	735,458.30	2,905,429.27
	<u>735,458.30</u>	<u>2,905,429.27</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 1,649,209.66	\$ 7,585,309.43
Payable To/From	-	-
Total Invested Assets, Beginning of Period	58,964,600.89	53,028,501.12
Net Contribution (Withdrawal)	(0.00)	0.00
Total Assets	<u>\$ 60,613,810.55</u>	<u>\$ 60,613,810.55</u>

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