

**AK Mental Hlth Trust Reserve**  
**Net Asset Value**  
**As of the Month Ending**  
**March 31, 2021**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 196,273.33
Total Cash and Cash Equivalents	<u>196,273.33</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	26,530,452.93
Total Fixed Income Securities	<u>26,530,452.93</u>

**Broad Domestic Equity**

SSgA Russell 3000	20,710,804.99
Total Broad Domestic Equity	<u>20,710,804.99</u>

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

SOA International Equity Pool	13,959,518.75
Total Global Equity Ex-U.S.	<u>13,959,518.75</u>

**Real Assets**

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

**Receivables and Payables**

Income Receivable/Payable	9.05
Payable To/From	-
Total Receivables and Payables	<u>9.05</u>

**Total Assets**

<b>\$ 61,397,059.05</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**  
**March 31, 2021**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 9.05	\$ 9.57
	<u>9.05</u>	<u>9.57</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(250,645.15)	(592,812.36)
	<u>(250,645.15)</u>	<u>(592,812.36)</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	720,171.04	5,577,414.86
	<u>720,171.04</u>	<u>5,577,414.86</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	174,591.01	3,383,945.86
	<u>174,591.01</u>	<u>3,383,945.86</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 644,125.95</b>	<b>\$ 8,368,557.93</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>60,752,933.10</b>	<b>53,028,501.12</b>
<b>Net Contribution (Withdrawal)</b>	-	-
<b>Total Assets</b>	<b><u>\$ 61,397,059.05</u></b>	<b><u>\$ 61,397,059.05</u></b>

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