

AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
November 29, 2019

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 5,358.60
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>5,358.60</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	22,869,129.97
Total fixed Income Securities	<u>22,869,129.97</u>
Broad Domestic Equity	
SSgA Russell 3000	17,333,454.25
Total Broad Domestic Equity	<u>17,333,454.25</u>
Global Equity Ex-U.S.	
SOA International Equity Pool	11,958,840.82
Total Global Equity Ex-U.S.	<u>11,958,840.82</u>
Real Assets	
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	-
Receivables and Payables	
Income Receivable/Payable	9.02
Payable To/From	-
Total Receivables and Payables	<u>9.02</u>
Total Assets	<u><u>\$ 52,166,792.66</u></u>

AK Mental Hlth Trust Reserve
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
November 29, 2019

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 9.02	\$ 70.03
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>9.02</u>	<u>70.03</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(3,696.07)	555,376.97
	<u>(3,696.07)</u>	<u>555,376.97</u>
Broad Domestic Equity		
SSgA Russell 3000	655,403.29	1,234,172.73
	<u>655,403.29</u>	<u>1,234,172.73</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	102,597.23	329,089.74
	<u>102,597.23</u>	<u>329,089.74</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 754,313.47	\$ 2,118,709.47
Payable To/From	-	-
Total Invested Assets, Beginning of Period	51,412,479.19	50,048,083.19
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 52,166,792.66</u>	<u>\$ 52,166,792.66</u>