

AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
December 31, 2019

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 3,779.88
Total Cash and Cash Equivalents	<u>3,779.88</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	22,853,772.23
Total Fixed Income Securities	<u>22,853,772.23</u>
Broad Domestic Equity	
SSgA Russell 3000	17,831,731.21
Total Broad Domestic Equity	<u>17,831,731.21</u>
Global Equity Ex-U.S.	
SOA International Equity Pool	12,472,122.86
Total Global Equity Ex-U.S.	<u>12,472,122.86</u>
Real Assets	
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	-
Receivables and Payables	
Income Receivable/Payable	6.48
Payable To/From	-
Total Receivables and Payables	<u>6.48</u>
Total Assets	<u><u>\$ 53,161,412.66</u></u>

AK Mental Hlth Trust Reserve
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
December 31, 2019

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 6.48	\$ 76.51
	<u>6.48</u>	<u>76.51</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(15,357.74)	540,019.23
	<u>(15,357.74)</u>	<u>540,019.23</u>
Broad Domestic Equity		
SSgA Russell 3000	497,844.61	1,732,017.34
	<u>497,844.61</u>	<u>1,732,017.34</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	512,126.65	841,216.39
	<u>512,126.65</u>	<u>841,216.39</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 994,620.00	\$ 3,113,329.47
Payable To/From	-	-
Total Invested Assets, Beginning of Period	52,166,792.66	50,048,083.19
Net Contribution (Withdrawal)	0.00	-
Total Assets	<u>\$ 53,161,412.66</u>	<u>\$ 53,161,412.66</u>
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