

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

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 3,786.36
Total Cash and Cash Equivalents	<u>3,786.36</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	23,302,781.17
Total Fixed Income Securities	<u>23,302,781.17</u>
Broad Domestic Equity	
SSgA Russell 3000	17,807,493.62
Total Broad Domestic Equity	<u>17,807,493.62</u>
Global Equity Ex-U.S.	
SOA International Equity Pool	12,122,226.11
Total Global Equity Ex-U.S.	<u>12,122,226.11</u>
Real Assets	
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	<u>-</u>
Receivables and Payables	
Income Receivable/Payable	6.63
Payable To/From	-
Total Receivables and Payables	<u>6.63</u>
Total Assets	<u><u>\$ 53,236,293.89</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 6.63	\$ 83.14
	<u>6.63</u>	<u>83.14</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	449,008.94	989,028.17
	<u>449,008.94</u>	<u>989,028.17</u>
Broad Domestic Equity		
SSgA Russell 3000	(24,237.59)	1,707,779.75
	<u>(24,237.59)</u>	<u>1,707,779.75</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(349,896.75)	491,319.64
	<u>(349,896.75)</u>	<u>491,319.64</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 74,881.23	\$ 3,188,210.70
Payable To/From	-	-
Total Invested Assets, Beginning of Period	53,161,412.66	50,048,083.19
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 53,236,293.89</u>	<u>\$ 53,236,293.89</u>