

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 43.81
Total Cash and Cash Equivalents	<u>43.81</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	23,251,113.35
Total Fixed Income Securities	<u>23,251,113.35</u>

Broad Domestic Equity

SSgA Russell 3000	20,231,489.82
Total Broad Domestic Equity	<u>20,231,489.82</u>

Global Equity Ex-U.S.

SOA International Equity Pool	13,169,989.32
Total Global Equity Ex-U.S.	<u>13,169,989.32</u>

Real Assets

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

Receivables and Payables

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

Total Assets

\$ 56,652,636.30

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ -	\$ -
	-	-
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(190,303.24)	164,694.19
	(190,303.24)	164,694.19
Broad Domestic Equity		
SSgA Russell 3000	1,364,851.13	2,380,540.93
	1,364,851.13	2,380,540.93
Global Equity Ex-U.S.		
SOA International Equity Pool	539,146.47	1,078,900.06
	539,146.47	1,078,900.06
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	-	-
Total Investment Income (Loss)	\$ 1,713,694.36	\$ 3,624,135.18
Payable To/From	-	-
Total Invested Assets, Beginning of Period	54,938,941.94	53,028,501.12
Net Contribution (Withdrawal)	-	-
Total Assets	\$ 56,652,636.30	\$ 56,652,636.30

