

**AK Mental Hlth Trust Reserve**  
**Net Asset Value**  
**As of the Month Ending**  
**September 30, 2020**

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 44.03
Total Cash and Cash Equivalents	<u>44.03</u>
<b>Fixed Income Securities</b>	
Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	24,880,181.55
Total Fixed Income Securities	<u>24,880,181.55</u>
<b>Broad Domestic Equity</b>	
SSgA Russell 3000	18,148,233.63
Total Broad Domestic Equity	<u>18,148,233.63</u>
<b>Global Equity Ex-U.S.</b>	
SOA International Equity Pool	12,600,875.65
Total Global Equity Ex-U.S.	<u>12,600,875.65</u>
<b>Real Assets</b>	
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-
Total Real Assets	<u>-</u>
<b>Receivables and Payables</b>	
Income Receivable/Payable	0.06
Payable To/From	-
Total Receivables and Payables	<u>0.06</u>
<b>Total Assets</b>	<u><u>\$ 55,629,334.92</u></u>

**AK Mental Hlth Trust Reserve**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**September 30, 2020**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 0.06	\$ 0.06
	<u>0.06</u>	<u>0.06</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(16,602.80)	148,091.39
	<u>(16,602.80)</u>	<u>148,091.39</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	(687,722.58)	1,692,818.35
	<u>(687,722.58)</u>	<u>1,692,818.35</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	(318,976.06)	759,924.00
	<u>(318,976.06)</u>	<u>759,924.00</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>\$ (1,023,301.38)</b>	<b>\$ 2,600,833.80</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>56,652,636.30</b>	<b>53,028,501.12</b>
<b>Net Contribution (Withdrawal)</b>	<b>(0.00)</b>	-
<b>Total Assets</b>	<b><u>\$ 55,629,334.92</u></b>	<b><u>\$ 55,629,334.92</u></b>

