

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

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 44.09
Total Cash and Cash Equivalents	<u>44.09</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	24,111,427.16
Total Fixed Income Securities	<u>24,111,427.16</u>
Broad Domestic Equity	
SSgA Russell 3000	18,138,969.01
Total Broad Domestic Equity	<u>18,138,969.01</u>
Global Equity Ex-U.S.	
SOA International Equity Pool	12,603,288.75
Total Global Equity Ex-U.S.	<u>12,603,288.75</u>
Real Assets	
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	-
Receivables and Payables	
Income Receivable/Payable	-
Payable To/From	-
Total Receivables and Payables	<u>-</u>
Total Assets	<u><u>\$ 54,853,729.01</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool <i>(Internally Managed)</i>	\$ -	\$ 0.06
	-	0.06
Fixed Income Securities		
Interim-term <i>(Internally Managed)</i>	-	-
Broad-term <i>(Internally Managed)</i>	(110,981.39)	37,110.00
	(110,981.39)	37,110.00
Broad Domestic Equity		
SSgA Russell 3000	(395,432.62)	1,297,385.73
	(395,432.62)	1,297,385.73
Global Equity Ex-U.S.		
SOA International Equity Pool	(269,191.90)	490,732.10
	(269,191.90)	490,732.10
Real Assets		
Real Estate Investment Trust Pool <i>(Internally Managed)</i>	-	-
	-	-
Total Investment Income (Loss)	\$ (775,605.91)	\$ 1,825,227.89
Payable To/From	-	-
Total Invested Assets, Beginning of Period	55,629,334.92	53,028,501.12
Net Contribution (Withdrawal)	-	(0.00)
Total Assets	\$ 54,853,729.01	\$ 54,853,729.01

