

AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
November 30, 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>)	24,841,435.14
Total Fixed Income Securities	<u>24,841,435.14</u>
Broad Domestic Equity	
SSgA Russell 3000	19,991,321.04
Total Broad Domestic Equity	<u>19,991,321.04</u>
Global Equity Ex-U.S.	
SOA International Equity Pool	14,131,800.62
Total Global Equity Ex-U.S.	<u>14,131,800.62</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	<u><u>\$ 58,964,600.89</u></u>

AK Mental Hlth Trust Reserve
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
November 30, 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>)	270,574.98	307,684.98
	270,574.98	307,684.98
Broad Domestic Equity		
SSgA Russell 3000	2,161,058.03	3,458,443.76
	2,161,058.03	3,458,443.76
Global Equity Ex-U.S.		
SOA International Equity Pool	1,679,238.87	2,169,970.97
	1,679,238.87	2,169,970.97
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	-	-
Total Investment Income (Loss)	\$ 4,110,871.88	\$ 5,936,099.77
Payable To/From	-	-
Total Invested Assets, Beginning of Period	54,853,729.01	53,028,501.12
Net Contribution (Withdrawal)	-	(0.00)
Total Assets	\$ 58,964,600.89	\$ 58,964,600.89

EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
11/30/2020	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	24,841,435.14	42.13	44% +/- 5%	44	25,944,424.39	-1.87	1,102,989.25	39	49
11/30/2020	AY2L	AK Mental Hlth Trust Reserve	Cash	44.09	0	0% + 1%	0	0	0	-44.09	0	1
11/30/2020	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	19,991,321.04	33.9	33% +/- 5%	33	19,458,318.29	0.9	-533,002.75	28	38
11/30/2020	AY2L	AK Mental Hlth Trust Reserve	International Equity	14,131,800.62	23.97	23% +/- 5%	23	13,561,858.20	0.97	-569,942.42	18	28
11/30/2020	AY2L	AK Mental Hlth Trust Reserve	Total	58,964,600.89	100		100	58,964,600.88	0	-0.01		