

**AK Mental Hlth Trust Reserve**  
**Net Asset Value**  
**As of the Month Ending**  
**January 31, 2021**

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 568.11
Total Cash and Cash Equivalents	<u>568.11</u>
<b>Fixed Income Securities</b>	
Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	26,441,919.46
Total Fixed Income Securities	<u>26,441,919.46</u>
<b>Broad Domestic Equity</b>	
SSgA Russell 3000	19,986,062.14
Total Broad Domestic Equity	<u>19,986,062.14</u>
<b>Global Equity Ex-U.S.</b>	
SOA International Equity Pool	13,903,031.19
Total Global Equity Ex-U.S.	<u>13,903,031.19</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	0.15
Payable To/From	-
Total Receivables and Payables	<u>0.15</u>
<b>Total Assets</b>	<u><u>\$ 60,331,581.05</u></u>

**AK Mental Hlth Trust Reserve**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**January 31, 2021**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 0.15	\$ 0.45
	<u>0.15</u>	<u>0.45</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(222,544.09)	123,654.17
	<u>(222,544.09)</u>	<u>123,654.17</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	(92,244.56)	4,241,437.04
	<u>(92,244.56)</u>	<u>4,241,437.04</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	32,559.00	2,937,988.27
	<u>32,559.00</u>	<u>2,937,988.27</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>\$ (282,229.50)</b>	<b>\$ 7,303,079.93</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>60,613,810.55</b>	<b>53,028,501.12</b>
<b>Net Contribution (Withdrawal)</b>	<b>(0.00)</b>	<b>(0.00)</b>
<b>Total Assets</b>	<b><u>\$ 60,331,581.05</u></b>	<b><u>\$ 60,331,581.05</u></b>

