

AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
February 28, 2021

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 568.26
Total Cash and Cash Equivalents	<u>568.26</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	26,079,498.08
Total Fixed Income Securities	<u>26,079,498.08</u>
Broad Domestic Equity	
SSgA Russell 3000	20,525,268.92
Total Broad Domestic Equity	<u>20,525,268.92</u>
Global Equity Ex-U.S.	
SOA International Equity Pool	14,147,597.77
Total Global Equity Ex-U.S.	<u>14,147,597.77</u>
Real Assets	
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	<u>-</u>
Receivables and Payables	
Income Receivable/Payable	0.07
Payable To/From	-
Total Receivables and Payables	<u>0.07</u>
Total Assets	<u><u>\$ 60,752,933.10</u></u>

AK Mental Hlth Trust Reserve
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
February 28, 2021

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 0.07	\$ 0.52
	<u>0.07</u>	<u>0.52</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(465,821.38)	(342,167.21)
	<u>(465,821.38)</u>	<u>(342,167.21)</u>
Broad Domestic Equity		
SSgA Russell 3000	615,806.78	4,857,243.82
	<u>615,806.78</u>	<u>4,857,243.82</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	271,366.58	3,209,354.85
	<u>271,366.58</u>	<u>3,209,354.85</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 421,352.05	\$ 7,724,431.98
Payable To/From	-	-
Total Invested Assets, Beginning of Period	60,331,581.05	53,028,501.12
Net Contribution (Withdrawal)	-	(0.00)
Total Assets	<u>\$ 60,752,933.10</u>	<u>\$ 60,752,933.10</u>

