

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

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 196,273.33
Total Cash and Cash Equivalents	<u>196,273.33</u>
<b>Fixed Income Securities</b>	
Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	26,530,452.93
Total Fixed Income Securities	<u>26,530,452.93</u>
<b>Broad Domestic Equity</b>	
SSgA Russell 3000	20,710,804.99
Total Broad Domestic Equity	<u>20,710,804.99</u>
<b>Global Equity Ex-U.S.</b>	
SOA International Equity Pool	13,959,518.75
Total Global Equity Ex-U.S.	<u>13,959,518.75</u>
<b>Real Assets</b>	
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-
Total Real Assets	-
<b>Receivables and Payables</b>	
Income Receivable/Payable	9.05
Payable To/From	-
Total Receivables and Payables	<u>9.05</u>
<b>Total Assets</b>	<u><u>\$ 61,397,059.05</u></u>

**AK Mental Hlth Trust Reserve**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**March 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> )	\$ 9.05	\$ 9.57
	<u>9.05</u>	<u>9.57</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(250,645.15)	(592,812.36)
	<u>(250,645.15)</u>	<u>(592,812.36)</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	720,171.04	5,577,414.86
	<u>720,171.04</u>	<u>5,577,414.86</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	174,591.01	3,383,945.86
	<u>174,591.01</u>	<u>3,383,945.86</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>\$ 644,125.95</b>	<b>\$ 8,368,557.93</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>60,752,933.10</b>	<b>53,028,501.12</b>
<b>Net Contribution (Withdrawal)</b>	-	-
<b>Total Assets</b>	<b><u>\$ 61,397,059.05</u></b>	<b><u>\$ 61,397,059.05</u></b>

EndDate	PlanNumber	PlanName	PerFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
3/31/2021	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	26,530,452.93	43.21	44% +/- 5%	44	27,014,702.00	-0.79	484,249.07	39	49
3/31/2021	AY2L	AK Mental Hlth Trust Reserve	Cash	196,273.33	0.32	0% + 1%	0	0	0.32	-196,273.33	0	1
3/31/2021	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	20,710,804.99	33.73	33% +/- 5%	33	20,261,026.50	0.73	-449,778.49	28	38
3/31/2021	AY2L	AK Mental Hlth Trust Reserve	International Equity	13,959,518.75	22.74	23% +/- 5%	23	14,121,321.50	-0.26	161,802.75	18	28
3/31/2021	AY2L	AK Mental Hlth Trust Reserve	Total	61,397,050.00	100		100	61,397,050.00	0	0		