

AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
August 31, 2016

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 3,941,360.51
Total Cash and Cash Equivalents	<u>3,941,360.51</u>

Fixed Income Securities

Interim-term Internally Managed	-
Broad-term Internally Managed	12,042,593.19
Total fixed Income Securities	<u>12,042,593.19</u>

Broad Domestic Equity

Ssga Russell 3000	16,445,803.58
Total Broad Domestic Equity	<u>16,445,803.58</u>

Global Equity Ex-U.S.

SOA International Equity Pool	7,817,839.60
Total Global Equity Ex-U.S.	<u>7,817,839.60</u>

Receivables and Payables

Income Receivable	1,974.13
Income payable to/from	-

Total Assets

\$ 40,249,571.01

AK Mental Hlth Trust Reserve
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
August 31, 2016

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 1,974.13	\$ 4,707.94
	<u>1,974.13</u>	<u>4,707.94</u>
Fixed Income Securities		
Interim-term Internally Managed	-	-
Broad-term Internally Managed	(14,278.81)	62,020.05
	<u>(14,278.81)</u>	<u>62,020.05</u>
Broad Domestic Equity		
Ssga Russell 3000	43,505.61	654,713.10
	<u>43,505.61</u>	<u>654,713.10</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	18,748.66	373,674.00
	<u>18,748.66</u>	<u>373,674.00</u>
Total Investment Income (Loss)	\$ 49,949.59	\$ 1,095,115.09
Income Payable-Paid to/from	-	-
Total Invested Assets, Beginning of Period	40,199,621.42	39,154,455.92
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 40,249,571.01</u>	<u>\$ 40,249,571.01</u>

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