

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

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 3,945,924.79
Total Cash and Cash Equivalents	<u>3,945,924.79</u>

Fixed Income Securities

Interim-term Internally Managed	-
Broad-term Internally Managed	11,953,324.11
Total fixed Income Securities	<u>11,953,324.11</u>

Broad Domestic Equity

Ssga Russell 3000	16,115,462.41
Total Broad Domestic Equity	<u>16,115,462.41</u>

Global Equity Ex-U.S.

SOA International Equity Pool	7,777,634.53
Total Global Equity Ex-U.S.	<u>7,777,634.53</u>

Receivables and Payables

Income Receivable	2,914.93
Income payable to/from	-

Total Assets

\$ 39,795,260.77

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 2,914.93	\$ 10,213.02
	<u>2,914.93</u>	<u>10,213.02</u>
Fixed Income Securities		
Interim-term Internally Managed	-	-
Broad-term Internally Managed	(85,812.35)	(27,249.03)
	<u>(85,812.35)</u>	<u>(27,249.03)</u>
Broad Domestic Equity		
Ssga Russell 3000	(353,147.33)	324,371.93
	<u>(353,147.33)</u>	<u>324,371.93</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(150,335.40)	333,468.93
	<u>(150,335.40)</u>	<u>333,468.93</u>
Total Investment Income (Loss)	\$ (586,380.15)	\$ 640,804.85
Income Payable-Paid to/from	-	-
Total Invested Assets, Beginning of Period	40,381,640.92	39,154,455.92
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 39,795,260.77</u>	<u>\$ 39,795,260.77</u>
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