

AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
February 28, 2017

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 3,955,889.76
Total Cash and Cash Equivalents	<u>3,955,889.76</u>

Fixed Income Securities

Interim-term Internally Managed	-
Broad-term Internally Managed	11,793,106.64
Total fixed Income Securities	<u>11,793,106.64</u>

Broad Domestic Equity

Ssga Russell 3000	18,104,088.04
Total Broad Domestic Equity	<u>18,104,088.04</u>

Global Equity Ex-U.S.

SOA International Equity Pool	8,164,679.22
Total Global Equity Ex-U.S.	<u>8,164,679.22</u>

Receivables and Payables

Income Receivable	3,292.45
Income payable to/from	-

Total Assets

\$ 42,021,056.11

AK Mental Hlth Trust Reserve
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
February 28, 2017

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 3,292.45	\$ 20,555.51
	<u>3,292.45</u>	<u>20,555.51</u>
Fixed Income Securities		
Interim-term Internally Managed	-	-
Broad-term Internally Managed	80,148.14	(187,466.50)
	<u>80,148.14</u>	<u>(187,466.50)</u>
Broad Domestic Equity		
Ssga Russell 3000	648,381.36	2,312,997.56
	<u>648,381.36</u>	<u>2,312,997.56</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	129,828.01	720,513.62
	<u>129,828.01</u>	<u>720,513.62</u>
Total Investment Income (Loss)	\$ 861,649.96	\$ 2,866,600.19
Income Payable-Paid to/from	-	-
Total Invested Assets, Beginning of Period	41,159,406.15	39,154,455.92
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 42,021,056.11</u>	<u>\$ 42,021,056.11</u>

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