

AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
May 31, 2017

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 3,965,877.25
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>3,965,877.25</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	11,970,858.96
Total fixed Income Securities	<u>11,970,858.96</u>
Broad Domestic Equity	
SSgA Russell 3000	18,481,914.04
Total Broad Domestic Equity	<u>18,481,914.04</u>
Global Equity Ex-U.S.	
SOA International Equity Pool	-
Total Global Equity Ex-U.S.	<u>8,841,868.71</u>
Real Assets	
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	8,841,868.71
Total Real Assets	<u>-</u>
Receivables and Payables	
Income Receivable/Payable	3,267.48
Payable To/From	-
Total Receivables and Payables	<u>3,267.48</u>
Total Assets	<u><u>\$ 43,263,786.44</u></u>

AK Mental Hlth Trust Reserve
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
May 31, 2017

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 3,267.48	\$ 30,518.03
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>3,267.48</u>	<u>30,518.03</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	91,533.23	(9,714.18)
	<u>91,533.23</u>	<u>(9,714.18)</u>
Broad Domestic Equity		
SSgA Russell 3000	177,799.03	2,690,823.56
	<u>177,799.03</u>	<u>2,690,823.56</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	279,590.63	1,397,703.11
	<u>279,590.63</u>	<u>1,397,703.11</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 552,190.37	\$ 4,109,330.52
Payable To/From	-	-
Total Invested Assets, Beginning of Period	42,711,596.07	39,154,455.92
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 43,263,786.44</u>	<u>\$ 43,263,786.44</u>