

AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
June 30, 2017

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 3,969,144.73
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>3,969,144.73</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	11,960,326.41
Total fixed Income Securities	<u>11,960,326.41</u>
Broad Domestic Equity	
SSgA Russell 3000	18,647,581.74
Total Broad Domestic Equity	<u>18,647,581.74</u>
Global Equity Ex-U.S.	
SOA International Equity Pool	-
Total Global Equity Ex-U.S.	<u>8,847,880.42</u>
Real Assets	
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	8,847,880.42
Total Real Assets	<u>-</u>
Receivables and Payables	
Income Receivable/Payable	4,149.27
Payable To/From	-
Total Receivables and Payables	<u>4,149.27</u>
Total Assets	<u><u>\$ 43,429,082.57</u></u>

AK Mental Hlth Trust Reserve
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
June 30, 2017

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 4,149.27	\$ 34,667.30
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>4,149.27</u>	<u>34,667.30</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(10,532.55)	(20,246.73)
	<u>(10,532.55)</u>	<u>(20,246.73)</u>
Broad Domestic Equity		
SSgA Russell 3000	165,667.70	2,856,491.26
	<u>165,667.70</u>	<u>2,856,491.26</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	6,011.71	1,403,714.82
	<u>6,011.71</u>	<u>1,403,714.82</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 165,296.13	\$ 4,274,626.65
Payable To/From	-	-
Total Invested Assets, Beginning of Period	43,263,786.44	39,154,455.92
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 43,429,082.57</u>	<u>\$ 43,429,082.57</u>