

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

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 3,973,294.00
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>3,973,294.00</u>
<b>Fixed Income Securities</b>	
Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	12,011,247.52
Total fixed Income Securities	<u>12,011,247.52</u>
<b>Broad Domestic Equity</b>	
SSgA Russell 3000	18,999,549.90
Total Broad Domestic Equity	<u>18,999,549.90</u>
<b>Global Equity Ex-U.S.</b>	
SOA International Equity Pool	9,151,646.62
Total Global Equity Ex-U.S.	<u>9,151,646.62</u>
<b>Real Assets</b>	
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-
Total Real Assets	<u>-</u>
<b>Receivables and Payables</b>	
Income Receivable/Payable	4,536.95
Payable To/From	-
Total Receivables and Payables	<u>4,536.95</u>
<b>Total Assets</b>	<u><u>\$ 44,140,274.99</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 4,536.95	\$ 4,536.95
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>4,536.95</u>	<u>4,536.95</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	50,921.11	50,921.11
	<u>50,921.11</u>	<u>50,921.11</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	351,968.16	351,968.16
	<u>351,968.16</u>	<u>351,968.16</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	303,766.20	303,766.20
	<u>303,766.20</u>	<u>303,766.20</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 711,192.42</b>	<b>\$ 711,192.42</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>43,429,082.57</b>	<b>43,429,082.57</b>
<b>Net Contribution (Withdrawal)</b>	-	-
<b>Total Assets</b>	<b><u>\$ 44,140,274.99</u></b>	<b><u>\$ 44,140,274.99</u></b>