

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

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 3,977,830.95
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>3,977,830.95</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	12,117,240.52
Total fixed Income Securities	<u>12,117,240.52</u>
Broad Domestic Equity	
SSgA Russell 3000	19,035,041.57
Total Broad Domestic Equity	<u>19,035,041.57</u>
Global Equity Ex-U.S.	
SOA International Equity Pool	9,198,330.82
Total Global Equity Ex-U.S.	<u>9,198,330.82</u>
Real Assets	
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	-
Receivables and Payables	
Income Receivable/Payable	3,682.55
Payable To/From	-
Total Receivables and Payables	<u>3,682.55</u>
Total Assets	<u><u>\$ 44,332,126.41</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 3,682.55	\$ 8,219.50
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>3,682.55</u>	<u>8,219.50</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	105,993.00	156,914.11
	<u>105,993.00</u>	<u>156,914.11</u>
Broad Domestic Equity		
SSgA Russell 3000	35,491.67	387,459.83
	<u>35,491.67</u>	<u>387,459.83</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	46,684.20	350,450.40
	<u>46,684.20</u>	<u>350,450.40</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 191,851.42	\$ 903,043.84
Payable To/From	-	-
Total Invested Assets, Beginning of Period	44,140,274.99	43,429,082.57
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 44,332,126.41</u>	<u>\$ 44,332,126.41</u>