

AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
September 29, 2017

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 3,981,513.50
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>3,981,513.50</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	12,063,988.28
Total fixed Income Securities	<u>12,063,988.28</u>
Broad Domestic Equity	
SSgA Russell 3000	19,496,007.12
Total Broad Domestic Equity	<u>19,496,007.12</u>
Global Equity Ex-U.S.	
SOA International Equity Pool	9,362,586.77
Total Global Equity Ex-U.S.	<u>9,362,586.77</u>
Real Assets	
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	-
Receivables and Payables	
Income Receivable/Payable	4,145.35
Payable To/From	-
Total Receivables and Payables	<u>4,145.35</u>
Total Assets	<u><u>\$ 44,908,241.02</u></u>

AK Mental Hlth Trust Reserve
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
September 29, 2017

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 4,145.35	\$ 12,364.85
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>4,145.35</u>	<u>12,364.85</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(53,252.24)	103,661.87
	<u>(53,252.24)</u>	<u>103,661.87</u>
Broad Domestic Equity		
SSgA Russell 3000	460,965.55	848,425.38
	<u>460,965.55</u>	<u>848,425.38</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	164,255.95	514,706.35
	<u>164,255.95</u>	<u>514,706.35</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 576,114.61	\$ 1,479,158.45
Payable To/From	-	-
Total Invested Assets, Beginning of Period	44,332,126.41	43,429,082.57
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 44,908,241.02</u>	<u>\$ 44,908,241.02</u>