

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

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 3,985,575.47
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>3,985,575.47</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	12,069,855.63
Total fixed Income Securities	<u>12,069,855.63</u>
Broad Domestic Equity	
SSgA Russell 3000	19,917,882.02
Total Broad Domestic Equity	<u>19,917,882.02</u>
Global Equity Ex-U.S.	
SOA International Equity Pool	9,531,910.40
Total Global Equity Ex-U.S.	<u>9,531,910.40</u>
Real Assets	
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	-
Receivables and Payables	
Income Receivable/Payable	4,232.48
Payable To/From	-
Total Receivables and Payables	<u>4,232.48</u>
Total Assets	<u><u>\$ 45,509,456.00</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 4,232.48	\$ 16,597.33
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>4,232.48</u>	<u>16,597.33</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	5,867.35	109,529.22
	<u>5,867.35</u>	<u>109,529.22</u>
Broad Domestic Equity		
SSgA Russell 3000	421,874.90	1,270,300.28
	<u>421,874.90</u>	<u>1,270,300.28</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	169,240.25	683,946.60
	<u>169,240.25</u>	<u>683,946.60</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 601,214.98	\$ 2,080,373.43
Payable To/From	-	-
Total Invested Assets, Beginning of Period	44,908,241.02	43,429,082.57
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 45,509,456.00</u>	<u>\$ 45,509,456.00</u>