

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

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 3,989,807.95
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>3,989,807.95</u>
<b>Fixed Income Securities</b>	
Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	12,055,542.77
Total fixed Income Securities	<u>12,055,542.77</u>
<b>Broad Domestic Equity</b>	
SSgA Russell 3000	20,522,945.08
Total Broad Domestic Equity	<u>20,522,945.08</u>
<b>Global Equity Ex-U.S.</b>	
SOA International Equity Pool	9,622,163.40
Total Global Equity Ex-U.S.	<u>9,622,163.40</u>
<b>Real Assets</b>	
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-
Total Real Assets	-
<b>Receivables and Payables</b>	
Income Receivable/Payable	3,826.99
Payable To/From	-
Total Receivables and Payables	<u>3,826.99</u>
<b>Total Assets</b>	<u><u>\$ 46,194,286.19</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 3,826.99	\$ 20,424.32
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>3,826.99</u>	<u>20,424.32</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(14,312.86)	95,216.36
	<u>(14,312.86)</u>	<u>95,216.36</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	605,063.06	1,875,363.34
	<u>605,063.06</u>	<u>1,875,363.34</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	90,253.00	774,199.60
	<u>90,253.00</u>	<u>774,199.60</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>\$ 684,830.19</b>	<b>\$ 2,765,203.62</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>45,509,456.00</b>	<b>43,429,082.57</b>
<b>Net Contribution (Withdrawal)</b>	-	-
<b>Total Assets</b>	<b><u>\$ 46,194,286.19</u></b>	<b><u>\$ 46,194,286.19</u></b>