

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

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 3,993,060.92
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>3,993,060.92</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	12,114,995.94
Total fixed Income Securities	<u>12,114,995.94</u>
Broad Domestic Equity	
SSgA Russell 3000	20,728,811.93
Total Broad Domestic Equity	<u>20,728,811.93</u>
Global Equity Ex-U.S.	
SOA International Equity Pool	9,834,971.10
Total Global Equity Ex-U.S.	<u>9,834,971.10</u>
Real Assets	
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	-
Receivables and Payables	
Income Receivable/Payable	4,294.88
Payable To/From	-
Total Receivables and Payables	<u>4,294.88</u>
Total Assets	<u><u>\$ 46,676,134.77</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 4,294.88	\$ 24,719.20
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>4,294.88</u>	<u>24,719.20</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	59,453.17	154,669.53
	<u>59,453.17</u>	<u>154,669.53</u>
Broad Domestic Equity		
SSgA Russell 3000	205,866.85	2,081,230.19
	<u>205,866.85</u>	<u>2,081,230.19</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	212,233.68	986,433.28
	<u>212,233.68</u>	<u>986,433.28</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 481,848.58	\$ 3,247,052.20
Payable To/From	-	-
Total Invested Assets, Beginning of Period	46,194,286.19	43,429,082.57
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 46,676,134.77</u>	<u>\$ 46,676,134.77</u>