

AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
January 31, 2018

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 3,995,578.73
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>3,995,578.73</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	11,978,054.69
Total fixed Income Securities	<u>11,978,054.69</u>
Broad Domestic Equity	
SSgA Russell 3000	21,825,596.70
Total Broad Domestic Equity	<u>21,825,596.70</u>
Global Equity Ex-U.S.	
SOA International Equity Pool	10,379,400.93
Total Global Equity Ex-U.S.	<u>10,379,400.93</u>
Real Assets	
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	-
Receivables and Payables	
Income Receivable/Payable	4,885.09
Payable To/From	-
Total Receivables and Payables	<u>4,885.09</u>
Total Assets	<u><u>\$ 48,183,516.14</u></u>

AK Mental Hlth Trust Reserve
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
January 31, 2018

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 4,885.09	\$ 29,604.29
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>4,885.09</u>	<u>29,604.29</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(136,941.25)	17,728.28
	<u>(136,941.25)</u>	<u>17,728.28</u>
Broad Domestic Equity		
SSgA Russell 3000	1,095,007.70	3,176,237.89
	<u>1,095,007.70</u>	<u>3,176,237.89</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	544,429.83	1,530,863.11
	<u>544,429.83</u>	<u>1,530,863.11</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 1,507,381.37	\$ 4,754,433.57
Payable To/From	-	-
Total Invested Assets, Beginning of Period	46,676,134.77	43,429,082.57
Net Contribution (Withdrawal)	-	0.00
Total Assets	<u>\$ 48,183,516.14</u>	<u>\$ 48,183,516.14</u>