

AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
February 28, 2018

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 4,000,371.20
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>4,000,371.20</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	11,867,890.79
Total fixed Income Securities	<u>11,867,890.79</u>
Broad Domestic Equity	
SSgA Russell 3000	21,015,329.07
Total Broad Domestic Equity	<u>21,015,329.07</u>
Global Equity Ex-U.S.	
SOA International Equity Pool	9,890,505.78
Total Global Equity Ex-U.S.	<u>9,890,505.78</u>
Real Assets	
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	-
Receivables and Payables	
Income Receivable/Payable	3,868.63
Payable To/From	-
Total Receivables and Payables	<u>3,868.63</u>
Total Assets	<u><u>\$ 46,777,965.47</u></u>

AK Mental Hlth Trust Reserve
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
February 28, 2018

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 3,868.63	\$ 33,472.92
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>3,868.63</u>	<u>33,472.92</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(110,163.90)	(92,435.62)
	<u>(110,163.90)</u>	<u>(92,435.62)</u>
Broad Domestic Equity		
SSgA Russell 3000	(810,267.63)	2,365,970.26
	<u>(810,267.63)</u>	<u>2,365,970.26</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(488,987.77)	1,041,875.34
	<u>(488,987.77)</u>	<u>1,041,875.34</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ (1,405,550.67)	\$ 3,348,882.90
Payable To/From	-	-
Total Invested Assets, Beginning of Period	48,183,516.14	43,429,082.57
Net Contribution (Withdrawal)	-	(0.00)
Total Assets	<u>\$ 46,777,965.47</u>	<u>\$ 46,777,965.47</u>