

AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
April 30, 2018

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 4,010,945.41
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>4,010,945.41</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	11,842,104.12
Total fixed Income Securities	<u>11,842,104.12</u>
Broad Domestic Equity	
SSgA Russell 3000	20,676,116.47
Total Broad Domestic Equity	<u>20,676,116.47</u>
Global Equity Ex-U.S.	
SOA International Equity Pool	9,921,818.69
Total Global Equity Ex-U.S.	<u>9,921,818.69</u>
Real Assets	
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	-
Receivables and Payables	
Income Receivable/Payable	6,330.77
Payable To/From	-
Total Receivables and Payables	<u>6,330.77</u>
Total Assets	<u><u>\$ 46,457,315.46</u></u>

AK Mental Hlth Trust Reserve
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
April 30, 2018

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 6,330.77	\$ 46,675.48
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>6,330.77</u>	<u>46,675.48</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(91,436.17)	(118,222.29)
	<u>(91,436.17)</u>	<u>(118,222.29)</u>
Broad Domestic Equity		
SSgA Russell 3000	76,505.24	2,026,741.68
	<u>76,505.24</u>	<u>2,026,741.68</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	156,384.34	1,073,038.02
	<u>156,384.34</u>	<u>1,073,038.02</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 147,784.18	\$ 3,028,232.89
Payable To/From	-	-
Total Invested Assets, Beginning of Period	46,309,531.28	43,429,082.57
Net Contribution (Withdrawal)	(0.00)	(0.00)
Total Assets	<u>\$ 46,457,315.46</u>	<u>\$ 46,457,315.46</u>