

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

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 4,017,182.83
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>4,017,182.83</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	11,921,344.21
Total fixed Income Securities	<u>11,921,344.21</u>
Broad Domestic Equity	
SSgA Russell 3000	21,258,130.78
Total Broad Domestic Equity	<u>21,258,130.78</u>
Global Equity Ex-U.S.	
SOA International Equity Pool	9,692,628.66
Total Global Equity Ex-U.S.	<u>9,692,628.66</u>
Real Assets	
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	-
Receivables and Payables	
Income Receivable/Payable	7,043.23
Payable To/From	-
Total Receivables and Payables	<u>7,043.23</u>
Total Assets	<u><u>\$ 46,896,329.71</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 7,043.23	\$ 53,718.71
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>7,043.23</u>	<u>53,718.71</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	79,240.09	(38,982.20)
	<u>79,240.09</u>	<u>(38,982.20)</u>
Broad Domestic Equity		
SSgA Russell 3000	582,014.31	2,608,755.99
	<u>582,014.31</u>	<u>2,608,755.99</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(229,283.38)	843,754.64
	<u>(229,283.38)</u>	<u>843,754.64</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 439,014.25	\$ 3,467,247.14
Payable To/From	-	-
Total Invested Assets, Beginning of Period	46,457,315.46	43,429,082.57
Net Contribution (Withdrawal)	-	(0.00)
Total Assets	<u>\$ 46,896,329.71</u>	<u>\$ 46,896,329.71</u>