

AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
June 29, 2018

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 4,024,226.06
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>4,024,226.06</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	11,907,599.56
Total fixed Income Securities	<u>11,907,599.56</u>
Broad Domestic Equity	
SSgA Russell 3000	21,396,991.21
Total Broad Domestic Equity	<u>21,396,991.21</u>
Global Equity Ex-U.S.	
SOA International Equity Pool	9,508,547.46
Total Global Equity Ex-U.S.	<u>9,508,547.46</u>
Real Assets	
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	-
Receivables and Payables	
Income Receivable/Payable	7,099.93
Payable To/From	-
Total Receivables and Payables	<u>7,099.93</u>
Total Assets	<u><u>\$ 46,844,464.22</u></u>

AK Mental Hlth Trust Reserve
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
June 29, 2018

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 7,099.93	\$ 60,818.64
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>7,099.93</u>	<u>60,818.64</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(13,744.65)	(52,726.85)
	<u>(13,744.65)</u>	<u>(52,726.85)</u>
Broad Domestic Equity		
SSgA Russell 3000	138,860.43	2,747,616.42
	<u>138,860.43</u>	<u>2,747,616.42</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(184,081.20)	659,673.44
	<u>(184,081.20)</u>	<u>659,673.44</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ (51,865.49)	\$ 3,415,381.65
Payable To/From	-	-
Total Invested Assets, Beginning of Period	46,896,329.71	43,429,082.57
Net Contribution (Withdrawal)	-	(0.00)
Total Assets	<u>\$ 46,844,464.22</u>	<u>\$ 46,844,464.22</u>