

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

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 4,031,325.99
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>4,031,325.99</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	11,910,627.21
Total fixed Income Securities	<u>11,910,627.21</u>
Broad Domestic Equity	
SSgA Russell 3000	22,107,796.59
Total Broad Domestic Equity	<u>22,107,796.59</u>
Global Equity Ex-U.S.	
SOA International Equity Pool	9,731,291.43
Total Global Equity Ex-U.S.	<u>9,731,291.43</u>
Real Assets	
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	-
Receivables and Payables	
Income Receivable/Payable	7,269.42
Payable To/From	-
Total Receivables and Payables	<u>7,269.42</u>
Total Assets	<u><u>\$ 47,788,310.64</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 7,269.42	\$ 7,269.42
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>7,269.42</u>	<u>7,269.42</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	3,027.65	3,027.65
	<u>3,027.65</u>	<u>3,027.65</u>
Broad Domestic Equity		
SSgA Russell 3000	710,805.38	710,805.38
	<u>710,805.38</u>	<u>710,805.38</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	222,743.97	222,743.97
	<u>222,743.97</u>	<u>222,743.97</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 943,846.42	\$ 943,846.42
Payable To/From	-	-
Total Invested Assets, Beginning of Period	46,844,464.22	46,844,464.22
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 47,788,310.64</u>	<u>\$ 47,788,310.64</u>