

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

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 4,038,478.57
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>4,038,478.57</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	11,987,937.32
Total fixed Income Securities	<u>11,987,937.32</u>
Broad Domestic Equity	
SSgA Russell 3000	22,874,920.96
Total Broad Domestic Equity	<u>22,874,920.96</u>
Global Equity Ex-U.S.	
SOA International Equity Pool	9,524,383.02
Total Global Equity Ex-U.S.	<u>9,524,383.02</u>
Real Assets	
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	-
Receivables and Payables	
Income Receivable/Payable	8,025.05
Payable To/From	-
Total Receivables and Payables	<u>8,025.05</u>
Total Assets	<u><u>\$ 48,433,744.92</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool <i>(Internally Managed)</i>	\$ 8,025.05	\$ 15,294.47
ST Liquidity <i>(Internally Managed)</i>	-	-
	<u>8,025.05</u>	<u>15,294.47</u>
Fixed Income Securities		
Interim-term <i>(Internally Managed)</i>	-	-
Broad-term <i>(Internally Managed)</i>	77,310.11	80,337.76
	<u>77,310.11</u>	<u>80,337.76</u>
Broad Domestic Equity		
SSgA Russell 3000	767,124.37	1,477,929.75
	<u>767,124.37</u>	<u>1,477,929.75</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(207,025.25)	15,718.72
	<u>(207,025.25)</u>	<u>15,718.72</u>
Real Assets		
Real Estate Investment Trust Pool <i>(Internally Managed)</i>	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 645,434.28	\$ 1,589,280.70
Payable To/From	-	-
Total Invested Assets, Beginning of Period	47,788,310.64	46,844,464.22
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 48,433,744.92</u>	<u>\$ 48,433,744.92</u>