

AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
September 28, 2018

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 4,046,503.62
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>4,046,503.62</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	11,915,258.69
Total fixed Income Securities	<u>11,915,258.69</u>
Broad Domestic Equity	
SSgA Russell 3000	22,912,841.69
Total Broad Domestic Equity	<u>22,912,841.69</u>
Global Equity Ex-U.S.	
SOA International Equity Pool	9,577,113.33
Total Global Equity Ex-U.S.	<u>9,577,113.33</u>
Real Assets	
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	-
Receivables and Payables	
Income Receivable/Payable	6,914.28
Payable To/From	-
Total Receivables and Payables	<u>6,914.28</u>
Total Assets	<u><u>\$ 48,458,631.61</u></u>

AK Mental Hlth Trust Reserve
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
September 28, 2018

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 6,914.28	\$ 22,208.75
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>6,914.28</u>	<u>22,208.75</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(72,678.63)	7,659.13
	<u>(72,678.63)</u>	<u>7,659.13</u>
Broad Domestic Equity		
SSgA Russell 3000	37,920.73	1,515,850.48
	<u>37,920.73</u>	<u>1,515,850.48</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	52,730.31	68,449.03
	<u>52,730.31</u>	<u>68,449.03</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 24,886.69	\$ 1,614,167.39
Payable To/From	-	-
Total Invested Assets, Beginning of Period	48,433,744.92	46,844,464.22
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 48,458,631.61</u>	<u>\$ 48,458,631.61</u>