

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

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 4,052,717.82
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>4,052,717.82</u>
<b>Fixed Income Securities</b>	
Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	11,826,115.91
Total fixed Income Securities	<u>11,826,115.91</u>
<b>Broad Domestic Equity</b>	
SSgA Russell 3000	21,228,467.03
Total Broad Domestic Equity	<u>21,228,467.03</u>
<b>Global Equity Ex-U.S.</b>	
SOA International Equity Pool	8,815,284.14
Total Global Equity Ex-U.S.	<u>8,815,284.14</u>
<b>Real Assets</b>	
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-
Total Real Assets	-
<b>Receivables and Payables</b>	
Income Receivable/Payable	7,354.97
Payable To/From	-
Total Receivables and Payables	<u>7,354.97</u>
<b>Total Assets</b>	<u><u>\$ 45,929,939.87</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 7,354.97	\$ 29,563.72
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>7,354.97</u>	<u>29,563.72</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(89,142.78)	(81,483.65)
	<u>(89,142.78)</u>	<u>(81,483.65)</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	(1,684,533.15)	(168,682.67)
	<u>(1,684,533.15)</u>	<u>(168,682.67)</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	(762,370.78)	(693,921.75)
	<u>(762,370.78)</u>	<u>(693,921.75)</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ (2,528,691.74)</b>	<b>\$ (914,524.35)</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>48,458,631.61</b>	<b>46,844,464.22</b>
<b>Net Contribution (Withdrawal)</b>	-	-
<b>Total Assets</b>	<b><u>\$ 45,929,939.87</u></b>	<b><u>\$ 45,929,939.87</u></b>