

**AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
November 30, 2018**

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 4,626,777.66
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>4,626,777.66</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	13,435,045.11
Total fixed Income Securities	<u>13,435,045.11</u>
Broad Domestic Equity	
SSgA Russell 3000	18,633,825.89
Total Broad Domestic Equity	<u>18,633,825.89</u>
Global Equity Ex-U.S.	
SOA International Equity Pool	9,723,498.26
Total Global Equity Ex-U.S.	<u>9,723,498.26</u>
Real Assets	
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	-
Receivables and Payables	
Income Receivable/Payable	8,185.52
Payable To/From	-
Total Receivables and Payables	<u>8,185.52</u>
Total Assets	<u><u>\$ 46,427,332.44</u></u>

AK Mental Hlth Trust Reserve
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
November 30, 2018

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 8,185.52	\$ 37,749.24
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>8,185.52</u>	<u>37,749.24</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	60,780.20	(20,703.45)
	<u>60,780.20</u>	<u>(20,703.45)</u>
Broad Domestic Equity		
SSgA Russell 3000	348,506.13	179,823.46
	<u>348,506.13</u>	<u>179,823.46</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	79,920.72	(614,001.03)
	<u>79,920.72</u>	<u>(614,001.03)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 497,392.57	\$ (417,131.78)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	45,929,939.87	46,844,464.22
Net Contribution (Withdrawal)	0.00	0.00
Total Assets	<u>\$ 46,427,332.44</u>	<u>\$ 46,427,332.44</u>