

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

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 4,634,592.69
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>4,634,592.69</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	13,663,420.25
Total fixed Income Securities	<u>13,663,420.25</u>
Broad Domestic Equity	
SSgA Russell 3000	16,903,238.06
Total Broad Domestic Equity	<u>16,903,238.06</u>
Global Equity Ex-U.S.	
SOA International Equity Pool	9,281,513.78
Total Global Equity Ex-U.S.	<u>9,281,513.78</u>
Real Assets	
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	-
Receivables and Payables	
Income Receivable/Payable	9,397.78
Payable To/From	-
Total Receivables and Payables	<u>9,397.78</u>
Total Assets	<u><u>\$ 44,492,162.56</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 9,397.78	\$ 47,147.02
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>9,397.78</u>	<u>47,147.02</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	228,375.14	207,671.69
	<u>228,375.14</u>	<u>207,671.69</u>
Broad Domestic Equity		
SSgA Russell 3000	(1,730,697.10)	(1,550,873.64)
	<u>(1,730,697.10)</u>	<u>(1,550,873.64)</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(442,245.70)	(1,056,246.73)
	<u>(442,245.70)</u>	<u>(1,056,246.73)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ (1,935,169.88)	\$ (2,352,301.66)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	46,427,332.44	46,844,464.22
Net Contribution (Withdrawal)	-	0.00
Total Assets	<u>\$ 44,492,162.56</u>	<u>\$ 44,492,162.56</u>