

**AK Mental Hlth Trust Reserve**  
**Net Asset Value**  
**As of the Month Ending**  
**January 31, 2019**

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 4,643,990.47
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>4,643,990.47</u>
<b>Fixed Income Securities</b>	
Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	13,824,496.86
Total fixed Income Securities	<u>13,824,496.86</u>
<b>Broad Domestic Equity</b>	
SSgA Russell 3000	18,347,244.17
Total Broad Domestic Equity	<u>18,347,244.17</u>
<b>Global Equity Ex-U.S.</b>	
SOA International Equity Pool	9,967,914.03
Total Global Equity Ex-U.S.	<u>9,967,914.03</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	10,971.56
Payable To/From	-
Total Receivables and Payables	<u>10,971.56</u>
<b>Total Assets</b>	<u><u>\$ 46,794,617.09</u></u>

**AK Mental Hlth Trust Reserve**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**January 31, 2019**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 10,971.56	\$ 58,118.58
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>10,971.56</u>	<u>58,118.58</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	161,076.61	368,748.30
	<u>161,076.61</u>	<u>368,748.30</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	1,444,006.11	(106,867.53)
	<u>1,444,006.11</u>	<u>(106,867.53)</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	686,400.25	(369,846.48)
	<u>686,400.25</u>	<u>(369,846.48)</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>\$ 2,302,454.53</b>	<b>\$ (49,847.13)</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>44,492,162.56</b>	<b>46,844,464.22</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>0.00</b>
<b>Total Assets</b>	<b><u>\$ 46,794,617.09</u></b>	<b><u>\$ 46,794,617.09</u></b>