

AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
February 28, 2019

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 999.62
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>999.62</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	20,967,446.37
Total fixed Income Securities	<u>20,967,446.37</u>
Broad Domestic Equity	
SSgA Russell 3000	15,704,118.83
Total Broad Domestic Equity	<u>15,704,118.83</u>
Global Equity Ex-U.S.	
SOA International Equity Pool	10,973,913.06
Total Global Equity Ex-U.S.	<u>10,973,913.06</u>
Real Assets	
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	-
Receivables and Payables	
Income Receivable/Payable	9,309.67
Payable To/From	-
Total Receivables and Payables	<u>9,309.67</u>
Total Assets	<u><u>\$ 47,655,787.55</u></u>

AK Mental Hlth Trust Reserve
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
February 28, 2019

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 9,309.67	\$ 67,428.25
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>9,309.67</u>	<u>67,428.25</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	6,739.51	375,487.81
	<u>6,739.51</u>	<u>375,487.81</u>
Broad Domestic Equity		
SSgA Russell 3000	651,994.66	545,127.13
	<u>651,994.66</u>	<u>545,127.13</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	193,126.62	(176,719.86)
	<u>193,126.62</u>	<u>(176,719.86)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 861,170.46	\$ 811,323.33
Payable To/From	-	-
Total Invested Assets, Beginning of Period	46,794,617.09	46,844,464.22
Net Contribution (Withdrawal)	(0.00)	(0.00)
Total Assets	<u>\$ 47,655,787.55</u>	<u>\$ 47,655,787.55</u>