

AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
March 29, 2019

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 10,308.53
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>10,308.53</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	21,360,853.13
Total fixed Income Securities	<u>21,360,853.13</u>
Broad Domestic Equity	
SSgA Russell 3000	15,935,237.75
Total Broad Domestic Equity	<u>15,935,237.75</u>
Global Equity Ex-U.S.	
SOA International Equity Pool	11,036,242.60
Total Global Equity Ex-U.S.	<u>11,036,242.60</u>
Real Assets	
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	-
Receivables and Payables	
Income Receivable/Payable	-
Payable To/From	-
Total Receivables and Payables	<u>-</u>
Total Assets	<u><u>\$ 48,342,642.01</u></u>

AK Mental Hlth Trust Reserve
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
March 29, 2019

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ -	\$ 67,428.25
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>67,428.25</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	393,406.76	768,894.57
	<u>393,406.76</u>	<u>768,894.57</u>
Broad Domestic Equity		
SSgA Russell 3000	231,118.70	776,245.83
	<u>231,118.70</u>	<u>776,245.83</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	62,329.00	(114,390.86)
	<u>62,329.00</u>	<u>(114,390.86)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 686,854.46	\$ 1,498,177.79
Payable To/From	-	-
Total Invested Assets, Beginning of Period	47,655,787.55	46,844,464.22
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 48,342,642.01</u>	<u>\$ 48,342,642.01</u>