

AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
April 30, 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>)	21,383,142.58
Total fixed Income Securities	<u>21,383,142.58</u>
Broad Domestic Equity	
SSgA Russell 3000	16,573,760.20
Total Broad Domestic Equity	<u>16,573,760.20</u>
Global Equity Ex-U.S.	
SOA International Equity Pool	11,329,034.28
Total Global Equity Ex-U.S.	<u>11,329,034.28</u>
Real Assets	
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	-
Receivables and Payables	
Income Receivable/Payable	17.34
Payable To/From	-
Total Receivables and Payables	<u>17.34</u>
Total Assets	<u><u>\$ 49,296,262.93</u></u>

AK Mental Hlth Trust Reserve
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
April 30, 2019

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 17.34	\$ 67,445.59
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>17.34</u>	<u>67,445.59</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	22,289.45	791,184.02
	<u>22,289.45</u>	<u>791,184.02</u>
Broad Domestic Equity		
SSgA Russell 3000	638,522.45	1,414,768.28
	<u>638,522.45</u>	<u>1,414,768.28</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	292,791.68	178,400.82
	<u>292,791.68</u>	<u>178,400.82</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 953,620.92	\$ 2,451,798.71
Payable To/From	-	-
Total Invested Assets, Beginning of Period	48,342,642.01	46,844,464.22
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 49,296,262.93</u>	<u>\$ 49,296,262.93</u>