

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

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 10,325.48
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>10,325.48</u>
<b>Fixed Income Securities</b>	
Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	21,728,702.92
Total fixed Income Securities	<u>21,728,702.92</u>
<b>Broad Domestic Equity</b>	
SSgA Russell 3000	15,500,963.38
Total Broad Domestic Equity	<u>15,500,963.38</u>
<b>Global Equity Ex-U.S.</b>	
SOA International Equity Pool	10,771,004.86
Total Global Equity Ex-U.S.	<u>10,771,004.86</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	23.19
Payable To/From	-
Total Receivables and Payables	<u>23.19</u>
<b>Total Assets</b>	<u><u>\$ 48,011,019.83</u></u>

**AK Mental Hlth Trust Reserve**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**May 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>	\$ 23.19	\$ 67,468.78
ST Liquidity <i>(Internally Managed)</i>	-	-
	<u>23.19</u>	<u>67,468.78</u>
<b>Fixed Income Securities</b>		
Interim-term <i>(Internally Managed)</i>	-	-
Broad-term <i>(Internally Managed)</i>	345,560.34	1,136,744.36
	<u>345,560.34</u>	<u>1,136,744.36</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	(1,072,796.82)	341,971.46
	<u>(1,072,796.82)</u>	<u>341,971.46</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	(558,029.81)	(379,628.99)
	<u>(558,029.81)</u>	<u>(379,628.99)</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>\$ (1,285,243.10)</b>	<b>\$ 1,166,555.61</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>49,296,262.93</b>	<b>46,844,464.22</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(0.00)</b>
<b>Total Assets</b>	<b><u>\$ 48,011,019.83</u></b>	<b><u>\$ 48,011,019.83</u></b>