

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

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 8,925.36
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>8,925.36</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	22,045,047.00
Total fixed Income Securities	<u>22,045,047.00</u>
Broad Domestic Equity	
SSgA Russell 3000	16,585,805.36
Total Broad Domestic Equity	<u>16,585,805.36</u>
Global Equity Ex-U.S.	
SOA International Equity Pool	11,408,282.75
Total Global Equity Ex-U.S.	<u>11,408,282.75</u>
Real Assets	
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	-
Receivables and Payables	
Income Receivable/Payable	22.72
Payable To/From	-
Total Receivables and Payables	<u>22.72</u>
Total Assets	<u><u>\$ 50,048,083.19</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 22.72	\$ 67,491.50
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>22.72</u>	<u>67,491.50</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	316,344.08	1,453,088.44
	<u>316,344.08</u>	<u>1,453,088.44</u>
Broad Domestic Equity		
SSgA Russell 3000	1,084,458.79	1,426,430.25
	<u>1,084,458.79</u>	<u>1,426,430.25</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	636,237.77	256,608.78
	<u>636,237.77</u>	<u>256,608.78</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 2,037,063.36	\$ 3,203,618.97
Payable To/From	-	-
Total Invested Assets, Beginning of Period	48,011,019.83	46,844,464.22
Net Contribution (Withdrawal)	-	0.00
Total Assets	<u>\$ 50,048,083.19</u>	<u>\$ 50,048,083.19</u>