

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

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 8,948.08
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>8,948.08</u>
<b>Fixed Income Securities</b>	
Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	22,106,170.43
Total fixed Income Securities	<u>22,106,170.43</u>
<b>Broad Domestic Equity</b>	
SSgA Russell 3000	16,835,042.79
Total Broad Domestic Equity	<u>16,835,042.79</u>
<b>Global Equity Ex-U.S.</b>	
SOA International Equity Pool	11,268,491.61
Total Global Equity Ex-U.S.	<u>11,268,491.61</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	18.22
Payable To/From	-
Total Receivables and Payables	<u>18.22</u>
<b>Total Assets</b>	<u><u>\$ 50,218,671.13</u></u>

**AK Mental Hlth Trust Reserve**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**July 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> )	\$ 18.22	\$ 18.22
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>18.22</u>	<u>18.22</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	61,123.43	61,123.43
	<u>61,123.43</u>	<u>61,123.43</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	249,237.43	249,237.43
	<u>249,237.43</u>	<u>249,237.43</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	(139,791.14)	(139,791.14)
	<u>(139,791.14)</u>	<u>(139,791.14)</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>\$ 170,587.94</b>	<b>\$ 170,587.94</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>50,048,083.19</b>	<b>50,048,083.19</b>
<b>Net Contribution (Withdrawal)</b>	-	-
<b>Total Assets</b>	<b><u>\$ 50,218,671.13</u></b>	<b><u>\$ 50,218,671.13</u></b>