

AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
August 30, 2019

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 8,210.88
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>8,210.88</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	21,809,229.05
Total fixed Income Securities	<u>21,809,229.05</u>
Broad Domestic Equity	
SSgA Russell 3000	16,741,605.64
Total Broad Domestic Equity	<u>16,741,605.64</u>
Global Equity Ex-U.S.	
SOA International Equity Pool	11,549,717.33
Total Global Equity Ex-U.S.	<u>11,549,717.33</u>
Real Assets	
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	-
Receivables and Payables	
Income Receivable/Payable	18.23
Payable To/From	-
Total Receivables and Payables	<u>18.23</u>
Total Assets	<u><u>\$ 50,108,781.13</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 18.23	\$ 36.45
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>18.23</u>	<u>36.45</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	549,521.62	610,645.05
	<u>549,521.62</u>	<u>610,645.05</u>
Broad Domestic Equity		
SSgA Russell 3000	(330,225.15)	(80,987.72)
	<u>(330,225.15)</u>	<u>(80,987.72)</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(329,204.70)	(468,995.84)
	<u>(329,204.70)</u>	<u>(468,995.84)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ (109,890.00)	\$ 60,697.94
Payable To/From	-	-
Total Invested Assets, Beginning of Period	50,218,671.13	50,048,083.19
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 50,108,781.13</u>	<u>\$ 50,108,781.13</u>