

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

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 6,690.57
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>6,690.57</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	21,691,627.75
Total fixed Income Securities	<u>21,691,627.75</u>
Broad Domestic Equity	
SSgA Russell 3000	17,041,584.78
Total Broad Domestic Equity	<u>17,041,584.78</u>
Global Equity Ex-U.S.	
SOA International Equity Pool	11,854,782.02
Total Global Equity Ex-U.S.	<u>11,854,782.02</u>
Real Assets	
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	-
Receivables and Payables	
Income Receivable/Payable	11.38
Payable To/From	-
Total Receivables and Payables	<u>11.38</u>
Total Assets	<u><u>\$ 50,594,696.50</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 11.38	\$ 47.83
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>11.38</u>	<u>47.83</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(117,601.30)	493,043.75
	<u>(117,601.30)</u>	<u>493,043.75</u>
Broad Domestic Equity		
SSgA Russell 3000	299,535.98	218,548.26
	<u>299,535.98</u>	<u>218,548.26</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	303,969.31	(165,026.53)
	<u>303,969.31</u>	<u>(165,026.53)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 485,915.37	\$ 546,613.31
Payable To/From	-	-
Total Invested Assets, Beginning of Period	50,108,781.13	50,048,083.19
Net Contribution (Withdrawal)	0.00	-
Total Assets	<u>\$ 50,594,696.50</u>	<u>\$ 50,594,696.50</u>