

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

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 6,701.95
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>6,701.95</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	21,757,657.04
Total fixed Income Securities	<u>21,757,657.04</u>
Broad Domestic Equity	
SSgA Russell 3000	17,401,805.96
Total Broad Domestic Equity	<u>17,401,805.96</u>
Global Equity Ex-U.S.	
SOA International Equity Pool	12,246,301.06
Total Global Equity Ex-U.S.	<u>12,246,301.06</u>
Real Assets	
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	-
Receivables and Payables	
Income Receivable/Payable	13.18
Payable To/From	-
Total Receivables and Payables	<u>13.18</u>
Total Assets	<u><u>\$ 51,412,479.19</u></u>

AK Mental Hlth Trust Reserve
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
October 31, 2019

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 13.18	\$ 61.01
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>13.18</u>	<u>61.01</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	66,029.29	559,073.04
	<u>66,029.29</u>	<u>559,073.04</u>
Broad Domestic Equity		
SSgA Russell 3000	360,221.18	578,769.44
	<u>360,221.18</u>	<u>578,769.44</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	391,519.04	226,492.51
	<u>391,519.04</u>	<u>226,492.51</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 817,782.69	\$ 1,364,396.00
Payable To/From	-	-
Total Invested Assets, Beginning of Period	50,594,696.50	50,048,083.19
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 51,412,479.19</u>	<u>\$ 51,412,479.19</u>