

**AK Mental Hlth Trust Reserve**  
**Net Asset Value**  
**As of the Month Ending**  
**July 31, 2015**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 3,916,601.48
ST Liquidity Internally Managed	-
Total Cash and Cash Equivalents	<u>3,916,601.48</u>

**Fixed Income Securities**

Interim-term Internally Managed	-
Broad-term Internally Managed	11,339,616.63
Total fixed Income Securities	<u>11,339,616.63</u>

**Broad Domestic Equity**

Ssga Russell 3000	15,713,999.09
Total Broad Domestic Equity	<u>15,713,999.09</u>

**Global Equity Ex-U.S.**

SSga MSCI EAFE Index Pool	504,139.34
Lazard International Equities	7,711,983.47
Total Global Equity Ex-U.S.	<u>8,216,122.81</u>

**Receivables and Payables**

Income Receivable	365.43
Income payable to/from	-

**Total Assets**

\$ 39,186,705.44

**AK Mental Hlth Trust Reserve**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**July 31, 2015**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 365.43	\$ 365.43
ST Liquidity Internally Managed	-	-
	<u>365.43</u>	<u>365.43</u>
<b>Fixed Income Securities</b>		
Interim-term Internally Managed	-	-
Broad-term Internally Managed	76,101.52	76,101.52
	<u>76,101.52</u>	<u>76,101.52</u>
<b>Broad Domestic Equity</b>		
Ssga Russell 3000	284,028.86	284,028.86
	<u>284,028.86</u>	<u>284,028.86</u>
<b>Global Equity Ex-U.S.</b>		
SSga MSCI EAFE Index Pool	14,657.63	14,657.63
Lazard International Equities	170,787.28	170,787.28
	<u>185,444.91</u>	<u>185,444.91</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 545,940.72</b>	<b>\$ 545,940.72</b>
<b>Income Payable-Paid to/from</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>38,640,764.72</b>	<b>38,640,764.72</b>
<b>Net Contribution (Withdrawal)</b>	-	-
<b>Total Assets</b>	<b><u>\$ 39,186,705.44</u></b>	<b><u>\$ 39,186,705.44</u></b>
	-	-