

**STATE OF ALASKA  
DEPARTMENT OF REVENUE  
TREASURY DIVISION  
MENTAL HEALTH TRUST RESERVE FUND**

**SCHEDULE OF INVESTED ASSETS  
July 31, 2006 and 2005**

	<u>2006</u>	<u>2005</u>
<b>Investments (at fair value)</b>		
<b>Marketable debt securities</b>		
Intermediate-term Fixed Income Pool	<u>29,918,682</u>	<u>25,459,209</u>
<b>Total invested assets</b>	<u>\$ 29,918,682</u>	<u>\$ 25,459,209</u>

**STATE OF ALASKA  
DEPARTMENT OF REVENUE  
TREASURY DIVISION  
MENTAL HEALTH TRUST RESERVE FUND**

**SCHEDULE OF INVESTED INCOME  
AND CHANGES IN INVESTED ASSETS**

**For the month ended July 31, 2006**

	<b><u>CURRENT MONTH</u></b>	<b><u>YEAR TO DATE</u></b>
<b>Investment Income</b>		
Marketable debt securities		
Intermediate-term Fixed Income Pool	\$ <u>257,999</u>	\$ <u>257,999</u>
<b>Total investment earnings (loss)</b>	257,999	257,999
<b>Total invested assets, beginning of period</b>	<u>29,660,683</u>	<u>29,660,683</u>
<b>Net contributions (withdrawals)</b>	<u>-</u>	<u>-</u>
<b>Total invested assets, end of period</b>	\$ <u><u>29,918,682</u></u>	\$ <u><u>29,918,682</u></u>

**STATE OF ALASKA**  
**DEPARTMENT OF REVENUE - TREASURY DIVISION**  
**ASSETS UNDER THE INVESTMENT AUTHORITY OF THE COMMISSIONER OF REVENUE**  
**MENTAL HEALTH TRUST RESERVE FUND**  
**Asset Allocation Policy**  
**with Actual Investment Holdings as of 7/31/2006**

Asset Allocation Policy Effective Date: 7/1/06

	Asset Allocation		Market Values	Current Allocation	Current Variance
	Policy	Range			
<b>Marketable debt securities</b>					
AY 72 Intermediate-term Fixed Income Pool	<u>100.00%</u>	<u>100.00%</u>	<u>29,918,682.05</u>	<u>100.00%</u>	<u>0.00%</u>
<b>TOTAL MENTAL HEALTH TRUST RESERVE FUND</b>			<u><u>29,918,682.05</u></u>		