

**AK Mental Hlth Trust Reserve**  
**Net Asset Value**  
**As of the Month Ending**  
**May 29, 2015**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 2,648,574.68
ST Liquidity Internally Managed	-
Total Cash and Cash Equivalents	<u>2,648,574.68</u>

**Fixed Income Securities**

Interim-term Internally Managed	-
Broad-term Internally Managed	10,157,782.20
Total fixed Income Securities	<u>10,157,782.20</u>

**Broad Domestic Equity**

Ssga Russell 3000	17,604,054.28
Total Broad Domestic Equity	<u>17,604,054.28</u>

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

SSga MSCI EAFE Index Pool	507,774.26
Lazard International Equities	8,228,461.28
Total Global Equity Ex-U.S.	<u>8,736,235.54</u>

**Receivables and Payables**

Income Receivable	1,423.29
Income payable to/from	-

**Total Assets**

\$ 39,148,069.99

**AK Mental Hlth Trust Reserve**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**May 29, 2015**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 1,423.29	\$ 10,777.96
ST Liquidity Internally Managed	-	-
	<u>1,423.29</u>	<u>10,777.96</u>
<b>Fixed Income Securities</b>		
Interim-term Internally Managed	-	-
Broad-term Internally Managed	(33,749.74)	348,919.67
	<u>(33,749.74)</u>	<u>348,919.67</u>
<b>Broad Domestic Equity</b>		
Ssga Russell 3000	235,375.09	1,475,258.36
	<u>235,375.09</u>	<u>1,475,258.36</u>
<b>Global Equity Ex-U.S.</b>		
SSga MSCI EAFE Index Pool	(2,696.83)	(6,849.01)
Lazard International Equities	26,539.30	189,029.31
	<u>23,842.47</u>	<u>182,180.30</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 226,891.11</b>	<b>\$ 2,017,136.29</b>
<b>Income Payable-Paid to/from</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>41,796,178.88</b>	<b>40,005,933.70</b>
<b>Net Contribution (Withdrawal)</b>	<b>(2,875,000.00)</b>	<b>(2,875,000.00)</b>
<b>Total Assets</b>	<b><u>\$ 39,148,069.99</u></b>	<b><u>\$ 39,148,069.99</u></b>
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