AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
7/31/2014

Cash and Cash Equivalents	
Short-term Fixed Income Pool	$ 4,014,220.01
ST Liquidity Internally Managed	-
Total Cash and Cash Equivalents	4,014,220.01
Fixed Income Securities	
Interim-term Internally Managed	-
Broad-term Internally Managed	11,277,436.25
Total fixed Income Securities	11,277,436.25
Broad Domestic Equity	
Ssga Russell 3000	15,818,280.04
Total Broad Domestic Equity	15,818,280.04
Global Equity Ex-U.S.	
SSga MSCI EAFE Index Pool	504,846.10
Lazard International Equities	7,807,924.72
Total Global Equity Ex-U.S.	8,312,770.82
Receivables and Payables	
Income Receivable	416.76
Income payable to/from	-
Total Assets	**$ 39,423,123.88**

AK Mental Hlth Trust Reserve
Schedule of Investement Income (Loss) and Changes in Invested Assets
As of the Month Ending
7/31/2014

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool	$ 416.76	$ 416.76
ST Liquidity Internally Managed	-	
	416.76	416.76
Fixed Income Securities		
Interim-term Internally Managed	-	-
Broad-term Internally Managed	(31,426.28)	(31,426.28)
	(31,426.28)	(31,426.28)
Broad Domestic Equity		
Ssga Russell 3000	(310,515.88)	(310,515.88)
	(310,515.88)	(310,515.88)
Global Equity Ex-U.S.		
SSga MSCI EAFE Index Pool	(9,777.17)	(9,777.17)
Lazard International Equities	(231,507.25)	(231,507.25)
	(241,284.42)	(241,284.42)
Total Investment Income (Loss)	**$ (582,809.82)**	**$ (582,809.82)**
Income Payable-Paid to/from	**-**	**-**
Total Invested Assets, Beginning of Period	**40,005,933.70**	**40,005,933.70**
Net Contribution (Withdrawal)	**-**	**-**
Total Assets	**$ 39,423,123.88**	**$ 39,423,123.88**