AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
June 30, 2015

Cash and Cash Equivalents	
Short-term Fixed Income Pool	$ 3,915,729.35
ST Liquidity Internally Managed	-
Total Cash and Cash Equivalents	3,915,729.35
Fixed Income Securities	
Interim-term Internally Managed	-
Broad-term Internally Managed	11,263,515.11
Total fixed Income Securities	11,263,515.11
Broad Domestic Equity	
Ssga Russell 3000	15,429,970.23
Total Broad Domestic Equity	15,429,970.23
Global Equity Ex-U.S.	
SSga MSCI EAFE Index Pool	489,481.71
Lazard International Equities	7,541,196.19
Total Global Equity Ex-U.S.	8,030,677.90
Receivables and Payables	
Income Receivable	872.13
Income payable to/from	-
Total Assets	**$ 38,640,764.72**

AK Mental Hlth Trust Reserve
Schedule of Investement Income (Loss) and Changes in Invested Assets
As of the Month Ending
June 30, 2015

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool	$ 872.13	$ 11,650.09
ST Liquidity Internally Managed	-	
	872.13	11,650.09
Fixed Income Securities		
Interim-term Internally Managed	-	-
Broad-term Internally Managed	(108,081.03)	240,838.64
	(108,081.03)	240,838.64
Broad Domestic Equity		
Ssga Russell 3000	(263,311.45)	1,211,946.91
	(263,311.45)	1,211,946.91
Global Equity Ex-U.S.		
SSga MSCI EAFE Index Pool	(18,292.55)	(25,141.56)
Lazard International Equities	(118,492.37)	70,536.94
	(136,784.92)	45,395.38
Total Investment Income (Loss)	**$ (507,305.27)**	**$ 1,509,831.02**
Income Payable-Paid to/from	-	-
Total Invested Assets, Beginning of Period	**39,148,069.99**	**40,005,933.70**
Net Contribution (Withdrawal)	-	**(2,875,000.00)**
Total Assets	**$ 38,640,764.72**	**$ 38,640,764.72**
	-	-