

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>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 365.43	\$ 365.43
ST Liquidity Internally Managed	-	-
	<u>365.43</u>	<u>365.43</u>
Fixed Income Securities		
Interim-term Internally Managed	-	-
Broad-term Internally Managed	76,101.52	76,101.52
	<u>76,101.52</u>	<u>76,101.52</u>
Broad Domestic Equity		
Ssga Russell 3000	284,028.86	284,028.86
	<u>284,028.86</u>	<u>284,028.86</u>
Global Equity Ex-U.S.		
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>
Total Investment Income (Loss)	\$ 545,940.72	\$ 545,940.72
Income Payable-Paid to/from	-	-
Total Invested Assets, Beginning of Period	38,640,764.72	38,640,764.72
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 39,186,705.44</u>	<u>\$ 39,186,705.44</u>
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