

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

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 3,917,235.07
ST Liquidity Internally Managed	-
Total Cash and Cash Equivalents	<u>3,917,235.07</u>

Fixed Income Securities

Interim-term Internally Managed	-
Broad-term Internally Managed	11,406,947.47
Total fixed Income Securities	<u>11,406,947.47</u>

Broad Domestic Equity

Ssga Russell 3000	14,337,146.66
Total Broad Domestic Equity	<u>14,337,146.66</u>

Global Equity Ex-U.S.

SSga MSCI EAFE Index Pool	443,384.12
Lazard International Equities	6,898,705.16
Total Global Equity Ex-U.S.	<u>7,342,089.28</u>

Receivables and Payables

Income Receivable	2,089.68
Income payable to/from	-

Total Assets

\$ 37,005,508.16

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 2,089.68	\$ 2,723.27
ST Liquidity Internally Managed	-	-
	<u>2,089.68</u>	<u>2,723.27</u>
Fixed Income Securities		
Interim-term Internally Managed	-	-
Broad-term Internally Managed	81,643.84	143,432.36
	<u>81,643.84</u>	<u>143,432.36</u>
Broad Domestic Equity		
Ssga Russell 3000	(429,148.82)	(1,092,823.57)
	<u>(429,148.82)</u>	<u>(1,092,823.57)</u>
Global Equity Ex-U.S.		
SSga MSCI EAFE Index Pool	(23,657.66)	(46,097.59)
Lazard International Equities	(315,272.86)	(642,491.03)
	<u>(338,930.52)</u>	<u>(688,588.62)</u>
Total Investment Income (Loss)	\$ (684,345.82)	\$ (1,635,256.56)
Income Payable-Paid to/from	-	-
Total Invested Assets, Beginning of Period	37,689,853.98	38,640,764.72
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 37,005,508.16</u>	<u>\$ 37,005,508.16</u>
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