

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 3,919,324.75
ST Liquidity Internally Managed	-
Total Cash and Cash Equivalents	<u>3,919,324.75</u>

**Fixed Income Securities**

Interim-term Internally Managed	-
Broad-term Internally Managed	11,411,058.78
Total fixed Income Securities	<u>11,411,058.78</u>

**Broad Domestic Equity**

Ssga Russell 3000	15,470,814.76
Total Broad Domestic Equity	<u>15,470,814.76</u>

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

SSga MSCI EAFE Index Pool	479,006.01
Lazard International Equities	7,332,667.73
Total Global Equity Ex-U.S.	<u>7,811,673.74</u>

**Receivables and Payables**

Income Receivable	1,202.66
Income payable to/from	-

**Total Assets**

\$ 38,614,074.69

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 1,202.66	\$ 3,925.93
ST Liquidity Internally Managed	-	-
	<u>1,202.66</u>	<u>3,925.93</u>
<b>Fixed Income Securities</b>		
Interim-term Internally Managed	-	-
Broad-term Internally Managed	4,111.31	147,543.67
	<u>4,111.31</u>	<u>147,543.67</u>
<b>Broad Domestic Equity</b>		
Ssga Russell 3000	1,133,668.10	40,844.53
	<u>1,133,668.10</u>	<u>40,844.53</u>
<b>Global Equity Ex-U.S.</b>		
SSga MSCI EAFE Index Pool	35,621.89	(10,475.70)
Lazard International Equities	433,962.57	(208,528.46)
	<u>469,584.46</u>	<u>(219,004.16)</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 1,608,566.53</b>	<b>\$ (26,690.03)</b>
<b>Income Payable-Paid to/from</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>37,005,508.16</b>	<b>38,640,764.72</b>
<b>Net Contribution (Withdrawal)</b>	-	-
<b>Total Assets</b>	<b><u>\$ 38,614,074.69</u></b>	<b><u>\$ 38,614,074.69</u></b>
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