

AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
June 30, 2016

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 3,935,579.61
ST Liquidity Internally Managed	-
Total Cash and Cash Equivalents	<u>3,935,579.61</u>

Fixed Income Securities

Interim-term Internally Managed	-
Broad-term Internally Managed	11,980,573.14
Total fixed Income Securities	<u>11,980,573.14</u>

Broad Domestic Equity

Ssga Russell 3000	15,791,090.48
Total Broad Domestic Equity	<u>15,791,090.48</u>

Global Equity Ex-U.S.

SSga MSCI EAFE Index Pool	444,599.36
Lazard International Equities	6,999,566.24
Total Global Equity Ex-U.S.	<u>7,444,165.60</u>

Receivables and Payables

Income Receivable	3,047.09
Income payable to/from	-

Total Assets

\$ 39,154,455.92

AK Mental Hlth Trust Reserve
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
June 30, 2016

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 3,047.09	\$ 22,025.22
ST Liquidity Internally Managed	-	-
	<u>3,047.09</u>	<u>22,025.22</u>
Fixed Income Securities		
Interim-term Internally Managed	-	-
Broad-term Internally Managed	210,494.58	717,058.03
	<u>210,494.58</u>	<u>717,058.03</u>
Broad Domestic Equity		
Ssga Russell 3000	30,680.20	361,120.25
	<u>30,680.20</u>	<u>361,120.25</u>
Global Equity Ex-U.S.		
SSga MSCI EAFE Index Pool	(15,386.53)	(44,882.35)
Lazard International Equities	(217,840.98)	(541,629.95)
	<u>(233,227.51)</u>	<u>(586,512.30)</u>
Total Investment Income (Loss)	\$ 10,994.36	\$ 513,691.20
Income Payable-Paid to/from	-	-
Total Invested Assets, Beginning of Period	39,143,461.56	38,640,764.72
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 39,154,455.92</u>	<u>\$ 39,154,455.92</u>
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