

NMIRF Trust

Monthly Trust Statement

Accounting for the Period

June 1, 2015 to June 30, 2015

NMIRF Trust
Statement of Investments

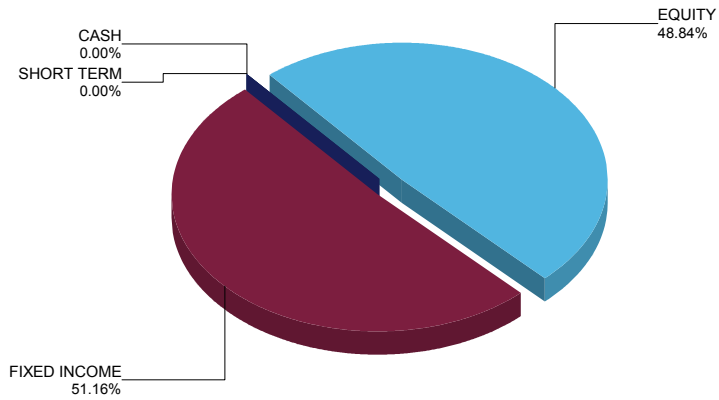
Account: 311745

Close of Business June 30, 2015
Print Date July 01, 2015

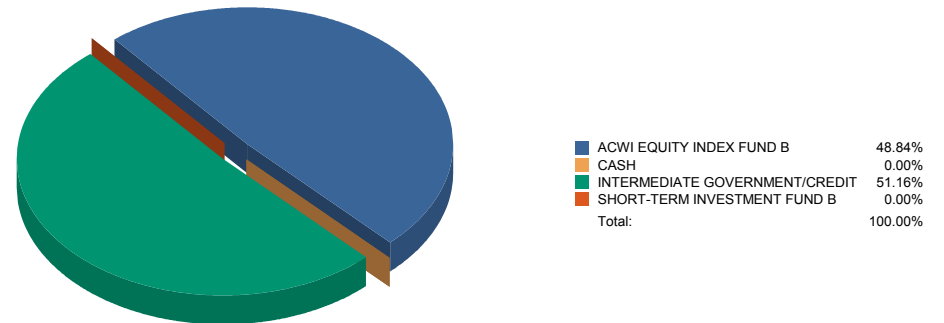
Security Description	Units	Unit Cost	Total Cost	Unit Price	Total Market	Unrealized Gain(Loss)
Cash Balance	0.66		0.66		0.66	0.00
Short-Term Investments						
Short-Term Investment Fund						
SHORT-TERM INVESTMENT FUND B	159.00	1.00	159.00	1.00	159.00	0.00
<u>Total Short Term</u>	<u>159.00</u>		<u>159.00</u>		<u>159.00</u>	<u>0.00</u>
Bonds						
Pooled Fixed Income Funds						
INTERMEDIATE GOVERNMENT/CREDIT	269,526.80	27.93	7,527,957.91	29.804349	8,033,070.81	505,112.90
<u>Total Bonds</u>	<u>269,526.80</u>		<u>7,527,957.91</u>		<u>8,033,070.81</u>	<u>505,112.90</u>
Common Stocks						
Pooled Equity Funds						
ACWI EQUITY INDEX FUND B	405,727.36	16.90	6,856,610.69	18.901860	7,669,001.76	812,391.07
<u>Total Common Stocks</u>	<u>405,727.36</u>		<u>6,856,610.69</u>		<u>7,669,001.76</u>	<u>812,391.07</u>
Total Net Assets			<u><u>14,384,728.26</u></u>		<u><u>15,702,232.23</u></u>	<u><u>1,317,503.97</u></u>

Close of Business June 30, 2015
Print Date July 01, 2015

Asset Composition



Investment Composition



Statement of Transaction Detail by Category

Close of Business June 30, 2015
 Print Date July 01, 2015

Date	Type	Units Increase/ (Decrease)	Transaction Description	Cost Increase/ (Decrease)	Cash Increase/ (Decrease)	Gain/(Loss)
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No Transactions for the Period Requested

Statement of Changes to Cash

Close of Business June 30, 2015
 Print Date July 01, 2015

Description	Cash
Cash Balance Beginning of Period	0.66
Cash Balance End of Period	<u><u>0.66</u></u>

Statement of Changes in Net Assets

Close of Business June 30, 2015
 Print Date July 01, 2015

Description	Cost	Market
Net Assets at Beginning of Period	14,384,728.26	15,931,670.67
Subtotal	14,384,728.26	15,931,670.67
Unrealized Appreciation (Depreciation)		(229,438.44)
Net Assets at End of Period	<u>14,384,728.26</u>	<u>15,702,232.23</u>