

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

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 3,920,527.41
ST Liquidity Internally Managed	-
Total Cash and Cash Equivalents	<u>3,920,527.41</u>

Fixed Income Securities

Interim-term Internally Managed	-
Broad-term Internally Managed	11,384,223.92
Total fixed Income Securities	<u>11,384,223.92</u>

Broad Domestic Equity

Ssga Russell 3000	15,555,750.47
Total Broad Domestic Equity	<u>15,555,750.47</u>

Global Equity Ex-U.S.

SSga MSCI EAFE Index Pool	471,684.88
Lazard International Equities	7,291,124.47
Total Global Equity Ex-U.S.	<u>7,762,809.35</u>

Receivables and Payables

Income Receivable	969.60
Income payable to/from	-

Total Assets

\$ 38,624,280.75

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 969.60	\$ 4,895.53
ST Liquidity Internally Managed	-	-
	<u>969.60</u>	<u>4,895.53</u>
Fixed Income Securities		
Interim-term Internally Managed	-	-
Broad-term Internally Managed	(26,834.86)	120,708.81
	<u>(26,834.86)</u>	<u>120,708.81</u>
Broad Domestic Equity		
Ssga Russell 3000	84,935.71	125,780.24
	<u>84,935.71</u>	<u>125,780.24</u>
Global Equity Ex-U.S.		
SSga MSCI EAFE Index Pool	(7,321.13)	(17,796.83)
Lazard International Equities	(41,543.26)	(250,071.72)
	<u>(48,864.39)</u>	<u>(267,868.55)</u>
Total Investment Income (Loss)	\$ 10,206.06	\$ (16,483.97)
Income Payable-Paid to/from	-	-
Total Invested Assets, Beginning of Period	38,614,074.69	38,640,764.72
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 38,624,280.75</u>	<u>\$ 38,624,280.75</u>
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