

**AK Mental Hlth Trust Reserve**  
**Net Asset Value**  
**As of the Month Ending**  
**11/30/2013**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 3,638,376.55
ST Liquidity Internally Managed	-
Total Cash and Cash Equivalents	<u>3,638,376.55</u>

**Fixed Income Securities**

Interim-term Internally Managed	-
Broad-term Internally Managed	10,435,782.56
Total fixed Income Securities	<u>10,435,782.56</u>

**Broad Domestic Equity**

Ssga Russell 3000	17,841,916.28
Total Broad Domestic Equity	<u>17,841,916.28</u>

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

SSga MSCI EAFE Index Pool	484,462.16
Lazard International Equities	8,567,750.17
Total Global Equity Ex-U.S.	<u>9,052,212.33</u>

**Receivables and Payables**

Income Receivable	919.55
Income payable to/from	-

**Total Assets**

\$ 40,969,207.27

**AK Mental Hlth Trust Reserve**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**11/30/2013**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 919.55	\$ 4,918.47
ST Liquidity Internally Managed	-	-
	<u>919.55</u>	<u>4,918.47</u>
<b>Fixed Income Securities</b>		
Interim-term Internally Managed	-	-
Broad-term Internally Managed	(44,102.16)	87,261.45
	<u>(44,102.16)</u>	<u>87,261.45</u>
<b>Broad Domestic Equity</b>		
Ssga Russell 3000	503,685.01	2,207,815.91
	<u>503,685.01</u>	<u>2,207,815.91</u>
<b>Global Equity Ex-U.S.</b>		
SSga MSCI EAFE Index Pool	3,571.75	66,998.36
Lazard International Equities	81,538.31	1,245,458.88
	<u>85,110.06</u>	<u>1,312,457.24</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 545,612.46</b>	<b>\$ 3,612,453.07</b>
<b>Income Payable-Paid to/from</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>40,423,594.81</b>	<b>37,356,754.20</b>
<b>Net Contribution (Withdrawal)</b>	-	-
<b>Total Assets</b>	<b><u>\$ 40,969,207.27</u></b>	<b><u>\$ 40,969,207.27</u></b>
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