

AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
12/31/2014

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 4,017,861.83
ST Liquidity Internally Managed	-
Total Cash and Cash Equivalents	<u>4,017,861.83</u>

Fixed Income Securities

Interim-term Internally Managed	-
Broad-term Internally Managed	11,540,411.40
Total fixed Income Securities	<u>11,540,411.40</u>

Broad Domestic Equity

Ssga Russell 3000	16,982,063.06
Total Broad Domestic Equity	<u>16,982,063.06</u>

Global Equity Ex-U.S.

SSga MSCI EAFE Index Pool	467,190.52
Lazard International Equities	7,473,331.85
Total Global Equity Ex-U.S.	<u>7,940,522.37</u>

Receivables and Payables

Income Receivable	(46.40)
Income payable to/from	-

Total Assets

\$ 40,480,812.26

AK Mental Hlth Trust Reserve
Schedule of Investement Income (Loss) and Changes in Invested Assets
As of the Month Ending
12/31/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ (46.40)	\$ 3,595.42
ST Liquidity Internally Managed	-	
	<u>(46.40)</u>	<u>3,595.42</u>
Fixed Income Securities		
Interim-term Internally Managed	-	-
Broad-term Internally Managed	8,954.21	231,548.87
	<u>8,954.21</u>	<u>231,548.87</u>
Broad Domestic Equity		
Ssga Russell 3000	(5,032.05)	853,267.14
	<u>(5,032.05)</u>	<u>853,267.14</u>
Global Equity Ex-U.S.		
SSga MSCI EAFE Index Pool	(16,778.72)	(47,432.75)
Lazard International Equities	(218,349.20)	(566,100.12)
	<u>(235,127.92)</u>	<u>(613,532.87)</u>
Total Investment Income (Loss)	\$ (231,252.16)	\$ 474,878.56
Income Payable-Paid to/from	-	-
Total Invested Assets, Beginning of Period	40,712,064.42	40,005,933.70
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 40,480,812.26</u>	<u>\$ 40,480,812.26</u>
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