AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
10/31/2014

Cash and Cash Equivalents	
Short-term Fixed Income Pool	$ 4,016,544.77
ST Liquidity Internally Managed	-
Total Cash and Cash Equivalents	4,016,544.77
Fixed Income Securities	
Interim-term Internally Managed	-
Broad-term Internally Managed	11,442,163.83
Total fixed Income Securities	11,442,163.83
Broad Domestic Equity	
Ssga Russell 3000	16,581,548.10
Total Broad Domestic Equity	16,581,548.10
Global Equity Ex-U.S.	
SSga MSCI EAFE Index Pool	477,799.11
Lazard International Equities	7,548,664.38
Total Global Equity Ex-U.S.	8,026,463.49
Receivables and Payables	
Income Receivable	415.23
Income payable to/from	-
Total Assets	**$ 40,067,135.42**

AK Mental Hlth Trust Reserve
Schedule of Investement Income (Loss) and Changes in Invested Assets
As of the Month Ending
10/31/2014

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool	$ 415.23	$ 2,739.99
ST Liquidity Internally Managed	-	
	415.23	2,739.99
Fixed Income Securities		
Interim-term Internally Managed	-	-
Broad-term Internally Managed	111,780.70	133,301.30
	111,780.70	133,301.30
Broad Domestic Equity		
Ssga Russell 3000	440,732.22	452,752.18
	440,732.22	452,752.18
Global Equity Ex-U.S.		
SSga MSCI EAFE Index Pool	(7,057.88)	(36,824.16)
Lazard International Equities	(76,363.26)	(490,767.59)
	(83,421.14)	(527,591.75)
Total Investment Income (Loss)	**$ 469,507.01**	**$ 61,201.72**
Income Payable-Paid to/from	-	-
Total Invested Assets, Beginning of Period	**39,597,628.41**	**40,005,933.70**
Net Contribution (Withdrawal)	-	-
Total Assets	**$ 40,067,135.42**	**$ 40,067,135.42**
	-	-