AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
11/28/2014

Cash and Cash Equivalents	
Short-term Fixed Income Pool	$ 4,016,960.00
ST Liquidity Internally Managed	-
Total Cash and Cash Equivalents	4,016,960.00
Fixed Income Securities	
Interim-term Internally Managed	-
Broad-term Internally Managed	11,531,457.19
Total fixed Income Securities	11,531,457.19
Broad Domestic Equity	
Ssga Russell 3000	16,987,095.11
Total Broad Domestic Equity	16,987,095.11
Global Equity Ex-U.S.	
SSga MSCI EAFE Index Pool	483,969.24
Lazard International Equities	7,691,681.05
Total Global Equity Ex-U.S.	8,175,650.29
Receivables and Payables	
Income Receivable	901.83
Income payable to/from	-
Total Assets	**$ 40,712,064.42**

AK Mental Hlth Trust Reserve
Schedule of Investement Income (Loss) and Changes in Invested Assets
As of the Month Ending
11/28/2014

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool	$ 901.83	$ 3,641.82
ST Liquidity Internally Managed	-	
	901.83	3,641.82
Fixed Income Securities		
Interim-term Internally Managed	-	-
Broad-term Internally Managed	89,293.36	222,594.66
	89,293.36	222,594.66
Broad Domestic Equity		
Ssga Russell 3000	405,547.01	858,299.19
	405,547.01	858,299.19
Global Equity Ex-U.S.		
SSga MSCI EAFE Index Pool	6,170.13	(30,654.03)
Lazard International Equities	143,016.67	(347,750.92)
	149,186.80	(378,404.95)
Total Investment Income (Loss)	**$ 644,929.00**	**$ 706,130.72**
Income Payable-Paid to/from	-	-
Total Invested Assets, Beginning of Period	**40,067,135.42**	**40,005,933.70**
Net Contribution (Withdrawal)	-	-
Total Assets	**$ 40,712,064.42**	**$ 40,712,064.42**
	-	-