AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
8/29/2014

Cash and Cash Equivalents	
Short-term Fixed Income Pool	$ 4,014,636.77
ST Liquidity Internally Managed	-
Total Cash and Cash Equivalents	4,014,636.77
Fixed Income Securities	
Interim-term Internally Managed	-
Broad-term Internally Managed	11,409,313.33
Total fixed Income Securities	11,409,313.33
Broad Domestic Equity	
Ssga Russell 3000	16,483,385.01
Total Broad Domestic Equity	16,483,385.01
Global Equity Ex-U.S.	
SSga MSCI EAFE Index Pool	504,202.89
Lazard International Equities	7,829,532.37
Total Global Equity Ex-U.S.	8,333,735.26
Receivables and Payables	
Income Receivable	967.45
Income payable to/from	-
Total Assets	**$ 40,242,037.82**

AK Mental Hlth Trust Reserve
Schedule of Investement Income (Loss) and Changes in Invested Assets
As of the Month Ending
8/29/2014

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool	$ 967.45	$ 1,384.21
ST Liquidity Internally Managed	-	
	967.45	1,384.21
Fixed Income Securities		
Interim-term Internally Managed	-	-
Broad-term Internally Managed	131,877.08	100,450.80
	131,877.08	100,450.80
Broad Domestic Equity		
Ssga Russell 3000	665,104.97	354,589.09
	665,104.97	354,589.09
Global Equity Ex-U.S.		
SSga MSCI EAFE Index Pool	(643.21)	(10,420.38)
Lazard International Equities	21,607.65	(209,899.60)
	20,964.44	(220,319.98)
Total Investment Income (Loss)	**$ 818,913.94**	**$ 236,104.12**
Income Payable-Paid to/from	-	-
Total Invested Assets, Beginning of Period	**39,423,123.88**	**40,005,933.70**
Net Contribution (Withdrawal)	-	-
Total Assets	**$ 40,242,037.82**	**$ 40,242,037.82**
	-	-