

**AK Mental Hlth Trust Reserve**  
**Net Asset Value**  
**As of the Month Ending**  
**November 30, 2015**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 3,920,527.41
ST Liquidity Internally Managed	-
Total Cash and Cash Equivalents	<u>3,920,527.41</u>

**Fixed Income Securities**

Interim-term Internally Managed	-
Broad-term Internally Managed	11,384,223.92
Total fixed Income Securities	<u>11,384,223.92</u>

**Broad Domestic Equity**

Ssga Russell 3000	15,555,750.47
Total Broad Domestic Equity	<u>15,555,750.47</u>

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

SSga MSCI EAFE Index Pool	471,684.88
Lazard International Equities	7,291,124.47
Total Global Equity Ex-U.S.	<u>7,762,809.35</u>

**Receivables and Payables**

Income Receivable	969.60
Income payable to/from	-

**Total Assets**

\$ 38,624,280.75

**AK Mental Hlth Trust Reserve**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**November 30, 2015**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 969.60	\$ 4,895.53
ST Liquidity Internally Managed	-	-
	<u>969.60</u>	<u>4,895.53</u>
<b>Fixed Income Securities</b>		
Interim-term Internally Managed	-	-
Broad-term Internally Managed	(26,834.86)	120,708.81
	<u>(26,834.86)</u>	<u>120,708.81</u>
<b>Broad Domestic Equity</b>		
Ssga Russell 3000	84,935.71	125,780.24
	<u>84,935.71</u>	<u>125,780.24</u>
<b>Global Equity Ex-U.S.</b>		
SSga MSCI EAFE Index Pool	(7,321.13)	(17,796.83)
Lazard International Equities	(41,543.26)	(250,071.72)
	<u>(48,864.39)</u>	<u>(267,868.55)</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 10,206.06</b>	<b>\$ (16,483.97)</b>
<b>Income Payable-Paid to/from</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>38,614,074.69</b>	<b>38,640,764.72</b>
<b>Net Contribution (Withdrawal)</b>	-	-
<b>Total Assets</b>	<u><u>\$ 38,624,280.75</u></u>	<u><u>\$ 38,624,280.75</u></u>
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