

AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
9/30/2013

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 3,636,642.91
ST Liquidity Internally Managed	-
Total Cash and Cash Equivalents	<u>3,636,642.91</u>

Fixed Income Securities

Interim-term Internally Managed	-
Broad-term Internally Managed	10,397,415.50
Total fixed Income Securities	<u>10,397,415.50</u>

Broad Domestic Equity

Ssga Russell 3000	16,624,748.97
Total Broad Domestic Equity	<u>16,624,748.97</u>

Global Equity Ex-U.S.

SSga MSCI EAFE Index Pool	465,139.24
Lazard International Equities	8,132,623.69
Total Global Equity Ex-U.S.	<u>8,597,762.93</u>

Receivables and Payables

Income Receivable	765.05
Income payable to/from	-

Total Assets

\$ 39,257,335.36

AK Mental Hlth Trust Reserve
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
9/30/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 765.05	\$ 3,030.33
ST Liquidity Internally Managed	-	-
	<u>765.05</u>	<u>3,030.33</u>
Fixed Income Securities		
Interim-term Internally Managed	-	-
Broad-term Internally Managed	97,448.91	48,894.39
	<u>97,448.91</u>	<u>48,894.39</u>
Broad Domestic Equity		
Ssga Russell 3000	592,134.34	990,648.60
	<u>592,134.34</u>	<u>990,648.60</u>
Global Equity Ex-U.S.		
SSga MSCI EAFE Index Pool	32,025.23	47,675.44
Lazard International Equities	558,634.72	810,332.40
	<u>590,659.95</u>	<u>858,007.84</u>
Total Investment Income (Loss)	\$ 1,281,008.25	\$ 1,900,581.16
Income Payable-Paid to/from	-	-
Total Invested Assets, Beginning of Period	37,976,327.11	37,356,754.20
Net Contribution (Withdrawal)	-	-
Total Assets	<u><u>\$ 39,257,335.36</u></u>	<u><u>\$ 39,257,335.36</u></u>
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