

**AK Mental Hlth Trust Reserve**  
**Net Asset Value**  
**As of the Month Ending**  
**5/31/2014**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 4,012,977.63
ST Liquidity Internally Managed	-
Total Cash and Cash Equivalents	<u>4,012,977.63</u>

**Fixed Income Securities**

Interim-term Internally Managed	-
Broad-term Internally Managed	11,305,373.96
Total fixed Income Securities	<u>11,305,373.96</u>

**Broad Domestic Equity**

Ssga Russell 3000	15,746,025.30
Total Broad Domestic Equity	<u>15,746,025.30</u>

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

SSga MSCI EAFE Index Pool	509,650.11
Lazard International Equities	7,909,652.23
Total Global Equity Ex-U.S.	<u>8,419,302.34</u>

**Receivables and Payables**

Income Receivable	655.63
Income payable to/from	-

**Total Assets**

\$ 39,484,334.86

**AK Mental Hlth Trust Reserve**  
**Schedule of Investement Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**5/31/2014**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 655.63	\$ 9,255.63
ST Liquidity Internally Managed	-	-
	<u>655.63</u>	<u>9,255.63</u>
<b>Fixed Income Securities</b>		
Interim-term Internally Managed	-	-
Broad-term Internally Managed	134,668.70	426,852.85
	<u>134,668.70</u>	<u>426,852.85</u>
<b>Broad Domestic Equity</b>		
Ssga Russell 3000	336,706.19	3,361,924.93
	<u>336,706.19</u>	<u>3,361,924.93</u>
<b>Global Equity Ex-U.S.</b>		
SSga MSCI EAFE Index Pool	8,091.90	92,186.31
Lazard International Equities	236,431.08	1,737,360.94
	<u>244,522.98</u>	<u>1,829,547.25</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 716,553.50</b>	<b>\$ 5,627,580.66</b>
<b>Income Payable-Paid to/from</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>38,767,781.36</b>	<b>37,356,754.20</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(3,500,000.00)</b>
<b>Total Assets</b>	<b><u>\$ 39,484,334.86</u></b>	<b><u>\$ 39,484,334.86</u></b>
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