

AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
2/28/2013

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 3,633,117.13
ST Liquidity Internally Managed	-
Total Cash and Cash Equivalents	<u>3,633,117.13</u>

Fixed Income Securities

Interim-term Internally Managed	-
Broad-term Internally Managed	10,588,708.65
Total fixed Income Securities	<u>10,588,708.65</u>

Broad Domestic Equity

Ssga Russell 3000	14,651,572.41
Total Broad Domestic Equity	<u>14,651,572.41</u>

Global Equity Ex-U.S.

SSga MSCI EAFE Index Pool	418,064.31
Lazard International Equities	7,262,231.63
Total Global Equity Ex-U.S.	<u>7,680,295.94</u>

Receivables and Payables

Income Receivable	877.88
Income payable to/from	

Total Assets

\$ 36,554,572.01

AK Mental Hlth Trust Reserve
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
2/28/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 877.88	\$ 9,655.76
ST Liquidity Internally Managed	-	-
	<u>877.88</u>	<u>9,655.76</u>
Fixed Income Securities		
Interim-term Internally Managed	-	-
Broad-term Internally Managed	76,364.78	228,605.77
	<u>76,364.78</u>	<u>228,605.77</u>
Broad Domestic Equity		
Ssga Russell 3000	185,295.87	2,356,590.95
	<u>185,295.87</u>	<u>2,356,590.95</u>
Global Equity Ex-U.S.		
SSga MSCI EAFE Index Pool	(4,007.60)	66,290.08
Lazard International Equities	(170,741.35)	1,367,002.06
	<u>(174,748.95)</u>	<u>1,433,292.14</u>
Total Investment Income (Loss)	\$ 87,789.58	\$ 4,028,144.62
Total Invested Assets, Beginning of Period	46,966,782.43	43,026,427.39
Net Contribution (Withdrawal)	(10,500,000.00)	(10,500,000.00)
Total Assets	<u>\$ 36,554,572.01</u>	<u>\$ 36,554,572.01</u>

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