

AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
4/30/2013

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 3,634,641.69
ST Liquidity Internally Managed	-
Total Cash and Cash Equivalents	<u>3,634,641.69</u>

Fixed Income Securities

Interim-term Internally Managed	-
Broad-term Internally Managed	<u>10,701,276.55</u>
Total fixed Income Securities	<u>10,701,276.55</u>

Broad Domestic Equity

Ssga Russell 3000	<u>15,473,606.30</u>
Total Broad Domestic Equity	<u>15,473,606.30</u>

Global Equity Ex-U.S.

SSga MSCI EAFE Index Pool	443,542.34
Lazard International Equities	<u>7,677,593.32</u>
Total Global Equity Ex-U.S.	<u>8,121,135.66</u>

Receivables and Payables

Income Receivable	656.08
Income payable to/from	-

Total Assets

\$ 37,931,316.28

AK Mental Hlth Trust Reserve
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
4/30/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 656.08	\$ 10,958.52
ST Liquidity Internally Managed	-	-
	<u>656.08</u>	<u>10,958.52</u>
Fixed Income Securities		
Interim-term Internally Managed	-	-
Broad-term Internally Managed	103,504.65	341,173.67
	<u>103,504.65</u>	<u>341,173.67</u>
Broad Domestic Equity		
Ssga Russell 3000	249,260.53	3,178,624.84
	<u>249,260.53</u>	<u>3,178,624.84</u>
Global Equity Ex-U.S.		
SSga MSCI EAFE Index Pool	21,874.52	91,768.11
Lazard International Equities	295,902.07	1,782,363.75
	<u>317,776.59</u>	<u>1,874,131.86</u>
Total Investment Income (Loss)	\$ 671,197.85	\$ 5,404,888.89
Income Payable-Paid to/from	-	-
Total Invested Assets, Beginning of Period	37,260,118.43	43,026,427.39
Net Contribution (Withdrawal)	-	(10,500,000.00)
Total Assets	<u>\$ 37,931,316.28</u>	<u>\$ 37,931,316.28</u>
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