

AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
7/31/2013

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 3,634,377.63
ST Liquidity Internally Managed	-
Total Cash and Cash Equivalents	<u>3,634,377.63</u>

Fixed Income Securities

Interim-term Internally Managed	-
Broad-term Internally Managed	10,357,180.96
Total fixed Income Securities	<u>10,357,180.96</u>

Broad Domestic Equity

Ssga Russell 3000	16,493,433.76
Total Broad Domestic Equity	<u>16,493,433.76</u>

Global Equity Ex-U.S.

SSga MSCI EAFE Index Pool	439,450.38
Lazard International Equities	7,730,932.52
Total Global Equity Ex-U.S.	<u>8,170,382.90</u>

Receivables and Payables

Income Receivable	1,069.15
Income payable to/from	-

Total Assets

\$ 38,656,444.40

AK Mental Hlth Trust Reserve
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
7/31/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 1,069.15	\$ 1,069.15
ST Liquidity Internally Managed	-	-
	<u>1,069.15</u>	<u>1,069.15</u>
Fixed Income Securities		
Interim-term Internally Managed	-	-
Broad-term Internally Managed	8,659.85	8,659.85
	<u>8,659.85</u>	<u>8,659.85</u>
Broad Domestic Equity		
Ssga Russell 3000	859,333.39	859,333.39
	<u>859,333.39</u>	<u>859,333.39</u>
Global Equity Ex-U.S.		
SSga MSCI EAFE Index Pool	21,986.58	21,986.58
Lazard International Equities	408,641.23	408,641.23
	<u>430,627.81</u>	<u>430,627.81</u>
Total Investment Income (Loss)	\$ 1,299,690.20	\$ 1,299,690.20
Income Payable-Paid to/from	-	-
Total Invested Assets, Beginning of Period	37,356,754.20	37,356,754.20
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 38,656,444.40</u>	<u>\$ 38,656,444.40</u>
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