

**AK Mental Hlth Trust Reserve**  
**Net Asset Value**  
**As of the Month Ending**  
**10/31/2013**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 3,637,407.96
ST Liquidity Internally Managed	-
Total Cash and Cash Equivalents	<u>3,637,407.96</u>

**Fixed Income Securities**

Interim-term Internally Managed	-
Broad-term Internally Managed	10,479,884.72
Total fixed Income Securities	<u>10,479,884.72</u>

**Broad Domestic Equity**

Ssga Russell 3000	17,338,231.27
Total Broad Domestic Equity	<u>17,338,231.27</u>

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

SSga MSCI EAFE Index Pool	480,890.41
Lazard International Equities	8,486,211.86
Total Global Equity Ex-U.S.	<u>8,967,102.27</u>

**Receivables and Payables**

Income Receivable	968.59
Income payable to/from	-

**Total Assets**

\$ 40,423,594.81

**AK Mental Hlth Trust Reserve**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**10/31/2013**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 968.59	\$ 3,998.92
ST Liquidity Internally Managed	-	-
	<u>968.59</u>	<u>3,998.92</u>
<b>Fixed Income Securities</b>		
Interim-term Internally Managed	-	-
Broad-term Internally Managed	82,469.22	131,363.61
	<u>82,469.22</u>	<u>131,363.61</u>
<b>Broad Domestic Equity</b>		
Ssga Russell 3000	713,482.30	1,704,130.90
	<u>713,482.30</u>	<u>1,704,130.90</u>
<b>Global Equity Ex-U.S.</b>		
SSga MSCI EAFE Index Pool	15,751.17	63,426.61
Lazard International Equities	353,588.17	1,163,920.57
	<u>369,339.34</u>	<u>1,227,347.18</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 1,166,259.45</b>	<b>\$ 3,066,840.61</b>
<b>Income Payable-Paid to/from</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>39,257,335.36</b>	<b>37,356,754.20</b>
<b>Net Contribution (Withdrawal)</b>	-	-
<b>Total Assets</b>	<b><u>\$ 40,423,594.81</u></b>	<b><u>\$ 40,423,594.81</u></b>
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