

AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
12/31/2013

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 3,639,296.10
ST Liquidity Internally Managed	-
Total Cash and Cash Equivalents	<u>3,639,296.10</u>

Fixed Income Securities

Interim-term Internally Managed	-
Broad-term Internally Managed	10,371,817.96
Total fixed Income Securities	<u>10,371,817.96</u>

Broad Domestic Equity

Ssga Russell 3000	18,307,937.97
Total Broad Domestic Equity	<u>18,307,937.97</u>

Global Equity Ex-U.S.

SSga MSCI EAFE Index Pool	491,188.04
Lazard International Equities	8,801,909.98
Total Global Equity Ex-U.S.	<u>9,293,098.02</u>

Receivables and Payables

Income Receivable	755.40
Income payable to/from	-

Total Assets

\$ 41,612,905.45

AK Mental Hlth Trust Reserve
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
12/31/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 755.40	\$ 5,673.87
ST Liquidity Internally Managed	-	-
	<u>755.40</u>	<u>5,673.87</u>
Fixed Income Securities		
Interim-term Internally Managed	-	-
Broad-term Internally Managed	(63,964.60)	23,296.85
	<u>(63,964.60)</u>	<u>23,296.85</u>
Broad Domestic Equity		
Ssga Russell 3000	466,021.69	2,673,837.60
	<u>466,021.69</u>	<u>2,673,837.60</u>
Global Equity Ex-U.S.		
SSga MSCI EAFE Index Pool	6,725.88	73,724.24
Lazard International Equities	234,159.81	1,479,618.69
	<u>240,885.69</u>	<u>1,553,342.93</u>
Total Investment Income (Loss)	\$ 643,698.18	\$ 4,256,151.25
Income Payable-Paid to/from	-	-
Total Invested Assets, Beginning of Period	40,969,207.27	37,356,754.20
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 41,612,905.45</u>	<u>\$ 41,612,905.45</u>
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