

AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
5/31/2014

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 4,012,977.63
ST Liquidity Internally Managed	-
Total Cash and Cash Equivalents	<u>4,012,977.63</u>

Fixed Income Securities

Interim-term Internally Managed	-
Broad-term Internally Managed	11,305,373.96
Total fixed Income Securities	<u>11,305,373.96</u>

Broad Domestic Equity

Ssga Russell 3000	15,746,025.30
Total Broad Domestic Equity	<u>15,746,025.30</u>

Global Equity Ex-U.S.

SSga MSCI EAFE Index Pool	509,650.11
Lazard International Equities	7,909,652.23
Total Global Equity Ex-U.S.	<u>8,419,302.34</u>

Receivables and Payables

Income Receivable	655.63
Income payable to/from	-

Total Assets

\$ 39,484,334.86

AK Mental Hlth Trust Reserve
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
5/31/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 655.63	\$ 9,255.63
ST Liquidity Internally Managed	-	-
	<u>655.63</u>	<u>9,255.63</u>
Fixed Income Securities		
Interim-term Internally Managed	-	-
Broad-term Internally Managed	134,668.70	426,852.85
	<u>134,668.70</u>	<u>426,852.85</u>
Broad Domestic Equity		
Ssga Russell 3000	336,706.19	3,361,924.93
	<u>336,706.19</u>	<u>3,361,924.93</u>
Global Equity Ex-U.S.		
SSga MSCI EAFE Index Pool	8,091.90	92,186.31
Lazard International Equities	236,431.08	1,737,360.94
	<u>244,522.98</u>	<u>1,829,547.25</u>
Total Investment Income (Loss)	\$ 716,553.50	\$ 5,627,580.66
Income Payable-Paid to/from	-	-
Total Invested Assets, Beginning of Period	38,767,781.36	37,356,754.20
Net Contribution (Withdrawal)	-	(3,500,000.00)
Total Assets	<u>\$ 39,484,334.86</u>	<u>\$ 39,484,334.86</u>
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