

AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
March 31, 2015

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 4,020,687.73
ST Liquidity Internally Managed	-
Total Cash and Cash Equivalents	<u>4,020,687.73</u>

Fixed Income Securities

Interim-term Internally Managed	-
Broad-term Internally Managed	11,737,051.30
Total fixed Income Securities	<u>11,737,051.30</u>

Broad Domestic Equity

Ssga Russell 3000	17,289,553.09
Total Broad Domestic Equity	<u>17,289,553.09</u>

Global Equity Ex-U.S.

SSga MSCI EAFE Index Pool	489,899.42
Lazard International Equities	7,877,883.44
Total Global Equity Ex-U.S.	<u>8,367,782.86</u>

Receivables and Payables

Income Receivable	1,274.72
Income payable to/from	-

Total Assets

\$ 41,416,349.70

AK Mental Hlth Trust Reserve
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
March 31, 2015

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 1,274.72	\$ 7,742.44
ST Liquidity Internally Managed	-	-
	<u>1,274.72</u>	<u>7,742.44</u>
Fixed Income Securities		
Interim-term Internally Managed	-	-
Broad-term Internally Managed	56,585.98	428,188.77
	<u>56,585.98</u>	<u>428,188.77</u>
Broad Domestic Equity		
Ssga Russell 3000	(177,282.51)	1,160,757.17
	<u>(177,282.51)</u>	<u>1,160,757.17</u>
Global Equity Ex-U.S.		
SSga MSCI EAFE Index Pool	(7,532.16)	(24,723.85)
Lazard International Equities	(69,407.94)	(161,548.53)
	<u>(76,940.10)</u>	<u>(186,272.38)</u>
Total Investment Income (Loss)	\$ (196,361.91)	\$ 1,410,416.00
Income Payable-Paid to/from	-	-
Total Invested Assets, Beginning of Period	41,612,711.61	40,005,933.70
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 41,416,349.70</u>	<u>\$ 41,416,349.70</u>
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