AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
February 27, 2015

Cash and Cash Equivalents	
Short-term Fixed Income Pool	$ 4,019,753.36
ST Liquidity Internally Managed	-
Total Cash and Cash Equivalents	4,019,753.36
Fixed Income Securities	
Interim-term Internally Managed	-
Broad-term Internally Managed	11,680,465.32
Total fixed Income Securities	11,680,465.32
Broad Domestic Equity	
Ssga Russell 3000	17,466,835.60
Total Broad Domestic Equity	17,466,835.60
Global Equity Ex-U.S.	
SSga MSCI EAFE Index Pool	497,431.58
Lazard International Equities	7,947,291.38
Total Global Equity Ex-U.S.	8,444,722.96
Receivables and Payables	
Income Receivable	934.37
Income payable to/from	-
Total Assets	**$ 41,612,711.61**

AK Mental Hlth Trust Reserve
Schedule of Investement Income (Loss) and Changes in Invested Assets
As of the Month Ending
February 27, 2015

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool	$ 934.37	$ 6,467.72
ST Liquidity Internally Managed	-	
	934.37	6,467.72
Fixed Income Securities		
Interim-term Internally Managed	-	-
Broad-term Internally Managed	(110,078.17)	371,602.79
	(110,078.17)	371,602.79
Broad Domestic Equity		
Ssga Russell 3000	957,525.94	1,338,039.68
	957,525.94	1,338,039.68
Global Equity Ex-U.S.		
SSga MSCI EAFE Index Pool	28,020.76	(17,191.69)
Lazard International Equities	485,776.08	(92,140.59)
	513,796.84	(109,332.28)
Total Investment Income (Loss)	**$ 1,362,178.98**	**$ 1,606,777.91**
Income Payable-Paid to/from	-	-
Total Invested Assets, Beginning of Period	**40,250,532.63**	**40,005,933.70**
Net Contribution (Withdrawal)	-	-
Total Assets	**$ 41,612,711.61**	**$ 41,612,711.61**
	-	-