AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
1/30/2015

Cash and Cash Equivalents	
Short-term Fixed Income Pool	$ 4,017,815.43
ST Liquidity Internally Managed	-
Total Cash and Cash Equivalents	4,017,815.43
Fixed Income Securities	
Interim-term Internally Managed	-
Broad-term Internally Managed	11,790,543.49
Total fixed Income Securities	11,790,543.49
Broad Domestic Equity	
Ssga Russell 3000	16,509,309.66
Total Broad Domestic Equity	16,509,309.66
Global Equity Ex-U.S.	
SSga MSCI EAFE Index Pool	469,410.82
Lazard International Equities	7,461,515.30
Total Global Equity Ex-U.S.	7,930,926.12
Receivables and Payables	
Income Receivable	1,937.93
Income payable to/from	-
Total Assets	**$ 40,250,532.63**

AK Mental Hlth Trust Reserve
Schedule of Investement Income (Loss) and Changes in Invested Assets
As of the Month Ending
1/30/2015

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool	$ 1,937.93	$ 5,533.35
ST Liquidity Internally Managed	-	
	1,937.93	5,533.35
Fixed Income Securities		
Interim-term Internally Managed	-	-
Broad-term Internally Managed	250,132.09	481,680.96
	250,132.09	481,680.96
Broad Domestic Equity		
Ssga Russell 3000	(472,753.40)	380,513.74
	(472,753.40)	380,513.74
Global Equity Ex-U.S.		
SSga MSCI EAFE Index Pool	2,220.30	(45,212.45)
Lazard International Equities	(11,816.55)	(577,916.67)
	(9,596.25)	(623,129.12)
Total Investment Income (Loss)	**$ (230,279.63)**	**$ 244,598.93**
Income Payable-Paid to/from	-	-
Total Invested Assets, Beginning of Period	**40,480,812.26**	**40,005,933.70**
Net Contribution (Withdrawal)	-	-
Total Assets	**$ 40,250,532.63**	**$ 40,250,532.63**
	-	-