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	4,020,687.73
Fixed Income Securities	
Interim-term Internally Managed	-
Broad-term Internally Managed	11,737,051.30
Total fixed Income Securities	11,737,051.30
Broad Domestic Equity	
Ssga Russell 3000	17,289,553.09
Total Broad Domestic Equity	17,289,553.09
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.	8,367,782.86
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 Investement Income (Loss) and Changes in Invested Assets
As of the Month Ending
March 31, 2015

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool	$ 1,274.72	$ 7,742.44
ST Liquidity Internally Managed	-	
	1,274.72	7,742.44
Fixed Income Securities		
Interim-term Internally Managed	-	-
Broad-term Internally Managed	56,585.98	428,188.77
	56,585.98	428,188.77
Broad Domestic Equity		
Ssga Russell 3000	(177,282.51)	1,160,757.17
	(177,282.51)	1,160,757.17
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)
	(76,940.10)	(186,272.38)
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	**$ 41,416,349.70**	**$ 41,416,349.70**
	-	-