AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
April 30, 2015

Cash and Cash Equivalents	
Short-term Fixed Income Pool	$ 4,021,962.45
ST Liquidity Internally Managed	-
Total Cash and Cash Equivalents	4,021,962.45
Fixed Income Securities	
Interim-term Internally Managed	-
Broad-term Internally Managed	11,691,531.94
Total fixed Income Securities	11,691,531.94
Broad Domestic Equity	
Ssga Russell 3000	17,368,679.19
Total Broad Domestic Equity	17,368,679.19
Global Equity Ex-U.S.	
SSga MSCI EAFE Index Pool	510,471.09
Lazard International Equities	8,201,921.98
Total Global Equity Ex-U.S.	8,712,393.07
Receivables and Payables	
Income Receivable	1,612.23
Income payable to/from	-
Total Assets	**$ 41,796,178.88**

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

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool	$ 1,612.23	$ 9,354.67
ST Liquidity Internally Managed	-	
	1,612.23	9,354.67
Fixed Income Securities		
Interim-term Internally Managed	-	-
Broad-term Internally Managed	(45,519.36)	382,669.41
	(45,519.36)	382,669.41
Broad Domestic Equity		
Ssga Russell 3000	79,126.10	1,239,883.27
	79,126.10	1,239,883.27
Global Equity Ex-U.S.		
SSga MSCI EAFE Index Pool	20,571.67	(4,152.18)
Lazard International Equities	324,038.54	162,490.01
	344,610.21	158,337.83
Total Investment Income (Loss)	**$ 379,829.18**	**$ 1,790,245.18**
Income Payable-Paid to/from	-	-
Total Invested Assets, Beginning of Period	**41,416,349.70**	**40,005,933.70**
Net Contribution (Withdrawal)	-	-
Total Assets	**$ 41,796,178.88**	**$ 41,796,178.88**
	-	-