EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
1/30/2015	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	11,790,543.49	29.29	29% +/- 10%	29	11,672,092.46	0.29	-118,451.03	19	39
1/30/2015	AY2L	AK Mental Hlth Trust Reserve	Cash	4,017,815.43	9.98	10% +/- 4%	10	4,024,859.47	-0.02	7,044.04	6	14
1/30/2015	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	16,509,309.66	41.02	40% +/- 9%	40	16,099,437.88	1.02	-409,871.78	31	49
1/30/2015	AY2L	AK Mental Hlth Trust Reserve	International Equity	7,930,926.12	19.7	21% +/- 5%	21	8,452,204.89	-1.3	521,278.77	16	26
1/30/2015	AY2L	AK Mental Hlth Trust Reserve	Total	40,248,594.70	100		100	40,248,594.70	0	0		