EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
4/30/2015	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	11,691,531.94	27.97	29% +/- 10%	29	12,120,424.33	-1.03	428,892.39	19	39
4/30/2015	AY2L	AK Mental Hlth Trust Reserve	Cash	4,021,962.45	9.62	10% +/- 4%	10	4,179,456.67	-0.38	157,494.22	6	14
4/30/2015	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	17,368,679.19	41.56	40% +/- 9%	40	16,717,826.66	1.56	-650,852.53	31	49
4/30/2015	AY2L	AK Mental Hlth Trust Reserve	International Equity	8,712,393.07	20.85	21% +/- 5%	21	8,776,859.00	-0.15	64,465.93	16	26
4/30/2015	AY2L	AK Mental Hlth Trust Reserve	Total	41,794,566.65	100		100	41,794,566.66	0	0.01		