EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
6/30/2015	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	11,263,515.11	29.15	29% +/- 10%	29	11,205,568.85	0.15	-57,946.26	19	39
6/30/2015	AY2L	AK Mental Hlth Trust Reserve	Cash	3,915,729.35	10.13	10% +/- 4%	10	3,863,989.26	0.13	-51,740.09	6	14
6/30/2015	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	15,429,970.23	39.93	40% +/- 9%	40	15,455,957.04	-0.07	25,986.81	31	49
6/30/2015	AY2L	AK Mental Hlth Trust Reserve	International Equity	8,030,677.90	20.78	21% +/- 5%	21	8,114,377.44	-0.22	83,699.54	16	26
6/30/2015	AY2L	AK Mental Hlth Trust Reserve	Total	38,639,892.59	100		100	38,639,892.59	0	0		