EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
11/28/2014	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	11,531,457.19	28.33	29% +/- 10%	29	11,806,237.15	-0.67	274,779.96	19	39
11/28/2014	AY2L	AK Mental Hlth Trust Reserve	Cash	4,016,960.00	9.87	10% +/- 4%	10	4,071,116.26	-0.13	54,156.26	6	14
11/28/2014	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	16,987,095.11	41.73	40% +/- 9%	40	16,284,465.04	1.73	-702,630.07	31	49
11/28/2014	AY2L	AK Mental Hlth Trust Reserve	International Equity	8,175,650.29	20.08	21% +/- 5%	21	8,549,344.14	-0.92	373,693.85	16	26
11/28/2014	AY2L	AK Mental Hlth Trust Reserve	Total	40,711,162.59	100		100	40,711,162.59	0	0		