EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
2/27/2015	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	11,680,465.32	28.07	29% +/- 10%	29	12,067,415.40	-0.93	386,950.08	19	39
2/27/2015	AY2L	AK Mental Hlth Trust Reserve	Cash	4,019,753.36	9.66	10% +/- 4%	10	4,161,177.72	-0.34	141,424.36	6	14
2/27/2015	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	17,466,835.60	41.98	40% +/- 9%	40	16,644,710.90	1.98	-822,124.70	31	49
2/27/2015	AY2L	AK Mental Hlth Trust Reserve	International Equity	8,444,722.96	20.29	21% +/- 5%	21	8,738,473.22	-0.71	293,750.26	16	26
2/27/2015	AY2L	AK Mental Hlth Trust Reserve	Total	41,611,777.24	100		100	41,611,777.24	0	0		