EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
3/31/2015	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	11,737,051.30	28.34	29% +/- 10%	29	12,010,371.74	-0.66	273,320.44	19	39
3/31/2015	AY2L	AK Mental Hlth Trust Reserve	Cash	4,020,687.73	9.71	10% +/- 4%	10	4,141,507.50	-0.29	120,819.77	6	14
3/31/2015	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	17,289,553.09	41.75	40% +/- 9%	40	16,566,029.99	1.75	-723,523.10	31	49
3/31/2015	AY2L	AK Mental Hlth Trust Reserve	International Equity	8,367,782.86	20.2	21% +/- 5%	21	8,697,165.75	-0.8	329,382.89	16	26
3/31/2015	AY2L	AK Mental Hlth Trust Reserve	Total	41,415,074.98	100		100	41,415,074.98	0	0		