EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
5/29/2015	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	10,157,782.20	25.95	29% +/- 10%	29	11,352,527.54	-3.05	1,194,745.34	19	39
5/29/2015	AY2L	AK Mental Hlth Trust Reserve	Cash	2,648,574.68	6.77	10% +/- 4%	10	3,914,664.67	-3.23	1,266,089.99	6	14
5/29/2015	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	17,604,054.28	44.97	40% +/- 9%	40	15,658,658.68	4.97	-1,945,395.60	31	49
5/29/2015	AY2L	AK Mental Hlth Trust Reserve	International Equity	8,736,235.54	22.32	21% +/- 5%	21	8,220,795.81	1.32	-515,439.73	16	26
5/29/2015	AY2L	AK Mental Hlth Trust Reserve	Total	39,146,646.70	100		100	39,146,646.70	0	0		