EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
10/31/2014	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	11,442,163.83	28.56	29% +/- 10%	29	11,619,348.86	-0.44	177,185.03	19	39
10/31/2014	AY2L	AK Mental Hlth Trust Reserve	Cash	4,016,544.77	10.02	10% +/- 4%	10	4,006,672.02	0.02	-9,872.75	6	14
10/31/2014	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	16,581,548.10	41.38	40% +/- 9%	40	16,026,688.08	1.38	-554,860.02	31	49
10/31/2014	AY2L	AK Mental Hlth Trust Reserve	International Equity	8,026,463.49	20.03	21% +/- 5%	21	8,414,011.24	-0.97	387,547.75	16	26
10/31/2014	AY2L	AK Mental Hlth Trust Reserve	Total	40,066,720.19	100		100	40,066,720.20	0	0.01		