EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
12/31/2014	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	11,540,411.40	28.51	29% +/- 10%	29	11,739,449.01	-0.49	199,037.61	19	39
12/31/2014	AY2L	AK Mental Hlth Trust Reserve	Cash	4,017,861.83	9.93	10% +/- 4%	10	4,048,085.87	-0.07	30,224.04	6	14
12/31/2014	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	16,982,063.06	41.95	40% +/- 9%	40	16,192,343.46	1.95	-789,719.60	31	49
12/31/2014	AY2L	AK Mental Hlth Trust Reserve	International Equity	7,940,522.37	19.62	21% +/- 5%	21	8,500,980.32	-1.38	560,457.95	16	26
12/31/2014	AY2L	AK Mental Hlth Trust Reserve	Total	40,480,858.66	100		100	40,480,858.66	0	0		