EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
7/31/2015	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	11,339,616.63	28.94	29% +/- 10%	29	11,364,038.60	-0.06	24,421.97	19	39
7/31/2015	AY2L	AK Mental Hlth Trust Reserve	Cash	3,916,601.48	9.99	10% +/- 4%	10	3,918,634.00	-0.01	2,032.52	6	14
7/31/2015	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	15,713,999.09	40.1	40% +/- 9%	40	15,674,536.00	0.1	-39,463.09	31	49
7/31/2015	AY2L	AK Mental Hlth Trust Reserve	International Equity	8,216,122.81	20.97	21% +/- 5%	21	8,229,131.40	-0.03	13,008.59	16	26
7/31/2015	AY2L	AK Mental Hlth Trust Reserve	Total	39,186,340.01	100		100	39,186,340.00	0	-0.01		