EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
8/31/2015	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	11,325,303.63	30.05	29% +/- 10%	29	10,929,979.89	1.05	-395,323.74	19	39
8/31/2015	AY2L	AK Mental Hlth Trust Reserve	Cash	3,916,966.91	10.39	10% +/- 4%	10	3,768,958.58	0.39	-148,008.33	6	14
8/31/2015	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	14,766,295.48	39.18	40% +/- 9%	40	15,075,834.33	-0.82	309,538.85	31	49
8/31/2015	AY2L	AK Mental Hlth Trust Reserve	International Equity	7,681,019.80	20.38	21% +/- 5%	21	7,914,813.02	-0.62	233,793.22	16	26
8/31/2015	AY2L	AK Mental Hlth Trust Reserve	Total	37,689,585.82	100		100	37,689,585.82	0	0		