EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
9/30/2015	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	11,406,947.47	30.83	29% +/- 10%	29	10,730,991.36	1.83	-675,956.11	19	39
9/30/2015	AY2L	AK Mental Hlth Trust Reserve	Cash	3,917,235.07	10.59	10% +/- 4%	10	3,700,341.85	0.59	-216,893.22	6	14
9/30/2015	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	14,337,146.66	38.75	40% +/- 9%	40	14,801,367.39	-1.25	464,220.73	31	49
9/30/2015	AY2L	AK Mental Hlth Trust Reserve	International Equity	7,342,089.28	19.84	21% +/- 5%	21	7,770,717.88	-1.16	428,628.60	16	26
9/30/2015	AY2L	AK Mental Hlth Trust Reserve	Total	37,003,418.48	100		100	37,003,418.48	0	0		