EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
10/30/2015	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	11,411,058.78	29.55	29% +/- 10%	29	11,197,732.89	0.55	-213,325.89	19	39
10/30/2015	AY2L	AK Mental Hlth Trust Reserve	Cash	3,919,324.75	10.15	10% +/- 4%	10	3,861,287.20	0.15	-58,037.55	6	14
10/30/2015	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	15,470,814.76	40.07	40% +/- 9%	40	15,445,148.81	0.07	-25,665.95	31	49
10/30/2015	AY2L	AK Mental Hlth Trust Reserve	International Equity	7,811,673.74	20.23	21% +/- 5%	21	8,108,703.13	-0.77	297,029.39	16	26
10/30/2015	AY2L	AK Mental Hlth Trust Reserve	Total	38,612,872.03	100		100	38,612,872.03	0	0		