EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
11/30/2015	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	11,384,223.92	29.48	29% +/- 10%	29	11,200,760.23	0.48	-183,463.69	19	39
11/30/2015	AY2L	AK Mental Hlth Trust Reserve	Cash	3,920,527.41	10.15	10% +/- 4%	10	3,862,331.12	0.15	-58,196.29	6	14
11/30/2015	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	15,555,750.47	40.28	40% +/- 9%	40	15,449,324.46	0.28	-106,426.01	31	49
11/30/2015	AY2L	AK Mental Hlth Trust Reserve	International Equity	7,762,809.35	20.1	21% +/- 5%	21	8,110,895.34	-0.9	348,085.99	16	26
11/30/2015	AY2L	AK Mental Hlth Trust Reserve	Total	38,623,311.15	100		100	38,623,311.15	0	0		