EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
12/31/2015	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	11,349,494.63	29.75	29% +/- 10%	29	11,065,027.60	0.75	-284,467.03	19	39
12/31/2015	AY2L	AK Mental Hlth Trust Reserve	Cash	3,921,497.01	10.28	10% +/- 4%	10	3,815,526.76	0.28	-105,970.25	6	14
12/31/2015	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	15,237,896.27	39.94	40% +/- 9%	40	15,262,107.04	-0.06	24,210.77	31	49
12/31/2015	AY2L	AK Mental Hlth Trust Reserve	International Equity	7,646,379.68	20.04	21% +/- 5%	21	8,012,606.19	-0.96	366,226.51	16	26
12/31/2015	AY2L	AK Mental Hlth Trust Reserve	Total	38,155,267.59	100		100	38,155,267.59	0	0		