EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
1/29/2016	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	11,516,015.59	31.14	29% +/- 10%	29	10,723,233.50	2.14	-792,782.09	19	39
1/29/2016	AY2L	AK Mental Hlth Trust Reserve	Cash	3,922,540.89	10.61	10% +/- 4%	10	3,697,666.72	0.61	-224,874.17	6	14
1/29/2016	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	14,377,786.18	38.88	40% +/- 9%	40	14,790,666.90	-1.12	412,880.72	31	49
1/29/2016	AY2L	AK Mental Hlth Trust Reserve	International Equity	7,160,324.58	19.36	21% +/- 5%	21	7,765,100.12	-1.64	604,775.54	16	26
1/29/2016	AY2L	AK Mental Hlth Trust Reserve	Total	36,976,667.24	100		100	36,976,667.24	0	0		