EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
2/29/2016	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	11,603,047.69	31.39	29% +/- 10%	29	10,719,674.14	2.39	-883,373.55	19	39
2/29/2016	AY2L	AK Mental Hlth Trust Reserve	Cash	3,924,719.13	10.62	10% +/- 4%	10	3,696,439.36	0.62	-228,279.77	6	14
2/29/2016	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	14,374,209.84	38.89	40% +/- 9%	40	14,785,757.44	-1.11	411,547.60	31	49
2/29/2016	AY2L	AK Mental Hlth Trust Reserve	International Equity	7,062,416.93	19.11	21% +/- 5%	21	7,762,522.65	-1.89	700,105.72	16	26
2/29/2016	AY2L	AK Mental Hlth Trust Reserve	Total	36,964,393.59	100		100	36,964,393.59	0	0		