EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
4/29/2016	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	11,774,157.05	30.25	29% +/- 10%	29	11,287,107.66	1.25	-487,049.39	19	39
4/29/2016	AY2L	AK Mental Hlth Trust Reserve	Cash	3,929,733.36	10.1	10% +/- 4%	10	3,892,106.09	0.1	-37,627.27	6	14
4/29/2016	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	15,482,127.59	39.78	40% +/- 9%	40	15,568,424.36	-0.22	86,296.77	31	49
4/29/2016	AY2L	AK Mental Hlth Trust Reserve	International Equity	7,735,042.90	19.87	21% +/- 5%	21	8,173,422.79	-1.13	438,379.89	16	26
4/29/2016	AY2L	AK Mental Hlth Trust Reserve	Total	38,921,060.90	100		100	38,921,060.90	0	0		