EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
5/31/2016	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	11,770,078.56	30.07	29% +/- 10%	29	11,350,913.96	1.07	-419,164.60	19	39
5/31/2016	AY2L	AK Mental Hlth Trust Reserve	Cash	3,933,200.66	10.05	10% +/- 4%	10	3,914,108.26	0.05	-19,092.40	6	14
5/31/2016	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	15,760,410.28	40.27	40% +/- 9%	40	15,656,433.04	0.27	-103,977.24	31	49
5/31/2016	AY2L	AK Mental Hlth Trust Reserve	International Equity	7,677,393.11	19.61	21% +/- 5%	21	8,219,627.35	-1.39	542,234.24	16	26
5/31/2016	AY2L	AK Mental Hlth Trust Reserve	Total	39,141,082.61	100		100	39,141,082.61	0	0		