EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
7/29/2016	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	12,056,872.00	29.99	29% +/- 10%	29	11,657,097.41	0.99	-399,774.59	19	39
7/29/2016	AY2L	AK Mental Hlth Trust Reserve	Cash	3,938,626.70	9.8	10% +/- 4%	10	4,019,688.76	-0.2	81,062.06	6	14
7/29/2016	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	16,402,297.97	40.8	40% +/- 9%	40	16,078,755.04	0.8	-323,542.93	31	49
7/29/2016	AY2L	AK Mental Hlth Trust Reserve	International Equity	7,799,090.94	19.4	21% +/- 5%	21	8,441,346.40	-1.6	642,255.46	16	26
7/29/2016	AY2L	AK Mental Hlth Trust Reserve	Total	40,196,887.61	100		100	40,196,887.61	0	0		