EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
8/31/2016	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	12,042,593.19	29.92	29% +/- 10%	29	11,671,803.10	0.92	-370,790.09	19	39
8/31/2016	AY2L	AK Mental Hlth Trust Reserve	Cash	3,941,360.51	9.79	10% +/- 4%	10	4,024,759.69	-0.21	83,399.18	6	14
8/31/2016	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	16,445,803.58	40.86	40% +/- 9%	40	16,099,038.75	0.86	-346,764.83	31	49
8/31/2016	AY2L	AK Mental Hlth Trust Reserve	International Equity	7,817,839.60	19.42	21% +/- 5%	21	8,451,995.34	-1.58	634,155.74	16	26
8/31/2016	AY2L	AK Mental Hlth Trust Reserve	Total	40,247,596.88	100		100	40,247,596.88	0	0		