EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
9/30/2016	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	12,039,136.46	29.82	29% +/- 10%	29	11,709,924.72	0.82	-329,211.74	19	39
9/30/2016	AY2L	AK Mental Hlth Trust Reserve	Cash	3,943,334.64	9.77	10% +/- 4%	10	4,037,905.08	-0.23	94,570.44	6	14
9/30/2016	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	16,468,609.74	40.79	40% +/- 9%	40	16,151,620.31	0.79	-316,989.43	31	49
9/30/2016	AY2L	AK Mental Hlth Trust Reserve	International Equity	7,927,969.93	19.63	21% +/- 5%	21	8,479,600.66	-1.37	551,630.73	16	26
9/30/2016	AY2L	AK Mental Hlth Trust Reserve	Total	40,379,050.77	100		100	40,379,050.77	0	0		