EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
10/31/2016	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	11,953,324.11	30.04	29% +/- 10%	29	11,539,780.29	1.04	-413,543.82	19	39
10/31/2016	AY2L	AK Mental Hlth Trust Reserve	Cash	3,945,924.79	9.92	10% +/- 4%	10	3,979,234.58	-0.08	33,309.79	6	14
10/31/2016	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	16,115,462.41	40.5	40% +/- 9%	40	15,916,938.34	0.5	-198,524.07	31	49
10/31/2016	AY2L	AK Mental Hlth Trust Reserve	International Equity	7,777,634.53	19.55	21% +/- 5%	21	8,356,392.63	-1.45	578,758.10	16	26
10/31/2016	AY2L	AK Mental Hlth Trust Reserve	Total	39,792,345.84	100		100	39,792,345.84	0	0		