EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
11/30/2016	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	11,674,106.76	29.15	29% +/- 10%	29	11,614,532.66	0.15	-59,574.10	19	39
11/30/2016	AY2L	AK Mental Hlth Trust Reserve	Cash	3,948,839.72	9.86	10% +/- 4%	10	4,005,011.26	-0.14	56,171.54	6	14
11/30/2016	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	16,835,603.92	42.04	40% +/- 9%	40	16,020,045.05	2.04	-815,558.87	31	49
11/30/2016	AY2L	AK Mental Hlth Trust Reserve	International Equity	7,591,562.22	18.96	21% +/- 5%	21	8,410,523.65	-2.04	818,961.43	16	26
11/30/2016	AY2L	AK Mental Hlth Trust Reserve	Total	40,050,112.62	100		100	40,050,112.62	0	0		