EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
2/28/2017	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	11,793,106.64	28.07	29% +/- 10%	29	12,185,151.46	-0.93	392,044.82	19	39
2/28/2017	AY2L	AK Mental Hlth Trust Reserve	Cash	3,955,889.76	9.41	10% +/- 4%	10	4,201,776.37	-0.59	245,886.61	6	14
2/28/2017	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	18,104,088.04	43.09	40% +/- 9%	40	16,807,105.46	3.09	-1,296,982.58	31	49
2/28/2017	AY2L	AK Mental Hlth Trust Reserve	International Equity	8,164,679.22	19.43	21% +/- 5%	21	8,823,730.37	-1.57	659,051.15	16	26
2/28/2017	AY2L	AK Mental Hlth Trust Reserve	Total	42,017,763.66	100		100	42,017,763.66	0	0		