EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
3/31/2017	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	11,786,368.47	27.91	29% +/- 10%	29	12,246,863.54	-1.09	460,495.07	19	39
3/31/2017	AY2L	AK Mental Hlth Trust Reserve	Cash	3,959,182.21	9.38	10% +/- 4%	10	4,223,056.39	-0.62	263,874.18	6	14
3/31/2017	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	18,113,389.03	42.89	40% +/- 9%	40	16,892,225.57	2.89	-1,221,163.46	31	49
3/31/2017	AY2L	AK Mental Hlth Trust Reserve	International Equity	8,371,624.21	19.82	21% +/- 5%	21	8,868,418.42	-1.18	496,794.21	16	26
3/31/2017	AY2L	AK Mental Hlth Trust Reserve	Total	42,230,563.92	100		100	42,230,563.92	0	0		