EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
4/28/2017	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	11,879,325.73	27.82	29% +/- 10%	29	12,385,272.12	-1.18	505,946.39	19	39
4/28/2017	AY2L	AK Mental Hlth Trust Reserve	Cash	3,962,116.06	9.28	10% +/- 4%	10	4,270,783.49	-0.72	308,667.43	6	14
4/28/2017	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	18,304,115.01	42.86	40% +/- 9%	40	17,083,133.95	2.86	-1,220,981.06	31	49
4/28/2017	AY2L	AK Mental Hlth Trust Reserve	International Equity	8,562,278.08	20.05	21% +/- 5%	21	8,968,645.32	-0.95	406,367.24	16	26
4/28/2017	AY2L	AK Mental Hlth Trust Reserve	Total	42,707,834.88	100		100	42,707,834.88	0	0		