EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
5/31/2017	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	11,970,858.96	27.67	29% +/- 10%	29	12,545,550.50	-1.33	574,691.54	19	39
5/31/2017	AY2L	AK Mental Hlth Trust Reserve	Cash	3,965,877.25	9.17	10% +/- 4%	10	4,326,051.90	-0.83	360,174.65	6	14
5/31/2017	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	18,481,914.04	42.72	40% +/- 9%	40	17,304,207.58	2.72	-1,177,706.46	31	49
5/31/2017	AY2L	AK Mental Hlth Trust Reserve	International Equity	8,841,868.71	20.44	21% +/- 5%	21	9,084,708.98	-0.56	242,840.27	16	26
5/31/2017	AY2L	AK Mental Hlth Trust Reserve	Total	43,260,518.96	100		100	43,260,518.96	0	0		