EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
6/30/2017	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	11,960,326.41	27.54	29% +/- 10%	29	12,593,230.66	-1.46	632,904.25	19	39
6/30/2017	AY2L	AK Mental Hlth Trust Reserve	Cash	3,969,144.73	9.14	10% +/- 4%	10	4,342,493.33	-0.86	373,348.60	6	14
6/30/2017	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	18,647,581.74	42.94	40% +/- 9%	40	17,369,973.32	2.94	-1,277,608.42	31	49
6/30/2017	AY2L	AK Mental Hlth Trust Reserve	International Equity	8,847,880.42	20.38	21% +/- 5%	21	9,119,235.99	-0.62	271,355.57	16	26
6/30/2017	AY2L	AK Mental Hlth Trust Reserve	Total	43,424,933.30	100		100	43,424,933.30	0	0		