EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
7/31/2017	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	12,011,247.52	27.21	29% +/- 10%	29	12,799,364.03	-1.79	788,116.51	19	39
7/31/2017	AY2L	AK Mental Hlth Trust Reserve	Cash	3,973,294.00	9	10% +/- 4%	10	4,413,573.80	-1	440,279.80	6	14
7/31/2017	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	18,999,549.90	43.05	40% +/- 9%	40	17,654,295.22	3.05	-1,345,254.68	31	49
7/31/2017	AY2L	AK Mental Hlth Trust Reserve	International Equity	9,151,646.62	20.74	21% +/- 5%	21	9,268,504.99	-0.26	116,858.37	16	26
7/31/2017	AY2L	AK Mental Hlth Trust Reserve	Total	44,135,738.04	100		100	44,135,738.04	0	0		