EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
8/31/2017	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	12,117,240.52	27.34	29% +/- 10%	29	12,855,248.72	-1.66	738,008.20	19	39
8/31/2017	AY2L	AK Mental Hlth Trust Reserve	Cash	3,977,830.95	8.97	10% +/- 4%	10	4,432,844.39	-1.03	455,013.44	6	14
8/31/2017	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	19,035,041.57	42.94	40% +/- 9%	40	17,731,377.54	2.94	-1,303,664.03	31	49
8/31/2017	AY2L	AK Mental Hlth Trust Reserve	International Equity	9,198,330.82	20.75	21% +/- 5%	21	9,308,973.21	-0.25	110,642.39	16	26
8/31/2017	AY2L	AK Mental Hlth Trust Reserve	Total	44,328,443.86	100		100	44,328,443.86	0	0		