EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
9/29/2017	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	12,063,988.28	26.87	29% +/- 10%	29	13,022,187.74	-2.13	958,199.46	19	39
9/29/2017	AY2L	AK Mental Hlth Trust Reserve	Cash	3,981,513.50	8.87	10% +/- 4%	10	4,490,409.57	-1.13	508,896.07	6	14
9/29/2017	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	19,496,007.12	43.42	40% +/- 9%	40	17,961,638.27	3.42	-1,534,368.85	31	49
9/29/2017	AY2L	AK Mental Hlth Trust Reserve	International Equity	9,362,586.77	20.85	21% +/- 5%	21	9,429,860.09	-0.15	67,273.32	16	26
9/29/2017	AY2L	AK Mental Hlth Trust Reserve	Total	44,904,095.67	100		100	44,904,095.67	0	0		