EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
10/31/2017	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	12,069,855.63	26.52	29% +/- 10%	29	13,196,514.82	-2.48	1,126,659.19	19	39
10/31/2017	AY2L	AK Mental Hlth Trust Reserve	Cash	3,985,575.47	8.76	10% +/- 4%	10	4,550,522.35	-1.24	564,946.88	6	14
10/31/2017	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	19,917,882.02	43.77	40% +/- 9%	40	18,202,089.41	3.77	-1,715,792.61	31	49
10/31/2017	AY2L	AK Mental Hlth Trust Reserve	International Equity	9,531,910.40	20.95	21% +/- 5%	21	9,556,096.94	-0.05	24,186.54	16	26
10/31/2017	AY2L	AK Mental Hlth Trust Reserve	Total	45,505,223.52	100		100	45,505,223.52	0	0		