EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
11/30/2017	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	12,055,542.77	26.1	29% +/- 10%	29	13,395,233.17	-2.9	1,339,690.40	19	39
11/30/2017	AY2L	AK Mental Hlth Trust Reserve	Cash	3,989,807.95	8.64	10% +/- 4%	10	4,619,045.92	-1.36	629,237.97	6	14
11/30/2017	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	20,522,945.08	44.43	40% +/- 9%	40	18,476,183.68	4.43	-2,046,761.40	31	49
11/30/2017	AY2L	AK Mental Hlth Trust Reserve	International Equity	9,622,163.40	20.83	21% +/- 5%	21	9,699,996.43	-0.17	77,833.03	16	26
11/30/2017	AY2L	AK Mental Hlth Trust Reserve	Total	46,190,459.20	100		100	46,190,459.20	0	0		