EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
12/29/2017	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	12,114,995.94	25.96	29% +/- 10%	29	13,534,833.57	-3.04	1,419,837.63	19	39
12/29/2017	AY2L	AK Mental Hlth Trust Reserve	Cash	3,993,060.92	8.56	10% +/- 4%	10	4,667,183.99	-1.44	674,123.07	6	14
12/29/2017	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	20,728,811.93	44.41	40% +/- 9%	40	18,668,735.96	4.41	-2,060,075.97	31	49
12/29/2017	AY2L	AK Mental Hlth Trust Reserve	International Equity	9,834,971.10	21.07	21% +/- 5%	21	9,801,086.38	0.07	-33,884.72	16	26
12/29/2017	AY2L	AK Mental Hlth Trust Reserve	Total	46,671,839.89	100		100	46,671,839.90	0	0.01		