EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
2/28/2018	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	11,867,890.79	25.37	29% +/- 10%	24.86	11,628,040.47	0.51	-239,850.32	19	39
2/28/2018	AY2L	AK Mental Hlth Trust Reserve	Cash	4,000,371.20	8.55	10% +/- 4%	8.29	3,877,572.63	0.26	-122,798.57	6	14
2/28/2018	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	21,015,329.07	44.93	40% +/- 9%	45.3	21,188,665.87	-0.37	173,336.80	31	49
2/28/2018	AY2L	AK Mental Hlth Trust Reserve	International Equity	9,890,505.78	21.15	21% +/- 5%	21.54	10,075,140.46	-0.39	184,634.68	16	26
2/28/2018	AY2L	AK Mental Hlth Trust Reserve	Total	46,774,096.84	100		99.99	46,769,419.43	0.01	-4,677.41		