EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
3/30/2018	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	11,933,540.29	25.77	29% +/- 10%	24.86	11,510,841.15	0.91	-422,699.14	19	39
3/30/2018	AY2L	AK Mental Hlth Trust Reserve	Cash	4,004,239.83	8.65	10% +/- 4%	8.29	3,838,490.47	0.36	-165,749.36	6	14
3/30/2018	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	20,599,595.25	44.49	40% +/- 9%	45.3	20,975,104.75	-0.81	375,509.50	31	49
3/30/2018	AY2L	AK Mental Hlth Trust Reserve	International Equity	9,765,284.12	21.09	21% +/- 5%	21.54	9,973,592.85	-0.45	208,308.73	16	26
3/30/2018	AY2L	AK Mental Hlth Trust Reserve	Total	46,302,659.49	100		99.99	46,298,029.22	0.01	-4,630.27		