

EndDate	PlanNumber	PlanName	PerFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
4/30/2018	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	11,842,104.12	25.49	29% +/- 10%	24.86	11,547,714.79	0.63	-294,389.33	19	39
4/30/2018	AY2L	AK Mental Hlth Trust Reserve	Cash	4,010,945.41	8.63	10% +/- 4%	8.29	3,850,786.63	0.34	-160,158.78	6	14
4/30/2018	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	20,676,116.47	44.51	40% +/- 9%	45.3	21,042,296.06	-0.79	366,179.59	31	49
4/30/2018	AY2L	AK Mental Hlth Trust Reserve	International Equity	9,921,818.69	21.36	21% +/- 5%	21.54	10,005,542.10	-0.18	83,723.41	16	26
4/30/2018	AY2L	AK Mental Hlth Trust Reserve	Total	46,450,984.69	100		99.99	46,446,339.58	0.01	-4,645.11		