

EndDate	PlanNumber	PlanName	PerFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
5/31/2018	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	11,921,344.21	25.42	29% +/- 10%	24.86	11,656,676.62	0.56	-264,667.59	19	39
5/31/2018	AY2L	AK Mental Hlth Trust Reserve	Cash	4,017,182.83	8.57	10% +/- 4%	8.29	3,887,121.85	0.28	-130,060.98	6	14
5/31/2018	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	21,258,130.78	45.34	40% +/- 9%	45.3	21,240,846.78	0.04	-17,284.00	31	49
5/31/2018	AY2L	AK Mental Hlth Trust Reserve	International Equity	9,692,628.66	20.67	21% +/- 5%	21.54	10,099,952.31	-0.87	407,323.65	16	26
5/31/2018	AY2L	AK Mental Hlth Trust Reserve	Total	46,889,286.48	100		99.99	46,884,597.56	0.01	-4,688.92		