EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
6/29/2018	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	11,907,599.56	25.42	29% +/- 10%	24.86	11,643,768.76	0.56	-263,830.80	19	39
6/29/2018	AY2L	AK Mental Hlth Trust Reserve	Cash	4,024,226.06	8.59	10% +/- 4%	8.29	3,882,817.50	0.3	-141,408.56	6	14
6/29/2018	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	21,396,991.21	45.68	40% +/- 9%	45.3	21,217,326.02	0.38	-179,665.19	31	49
6/29/2018	AY2L	AK Mental Hlth Trust Reserve	International Equity	9,508,547.46	20.3	21% +/- 5%	21.54	10,088,768.27	-1.24	580,220.81	16	26
6/29/2018	AY2L	AK Mental Hlth Trust Reserve	Total	46,837,364.29	100		99.99	46,832,680.55	0.01	-4,683.74		