

| EndDate | PlanNumber | PlanName | PerFundGroup | Actual Balance | Actual % | Range | Target % | Target Balance | Actual % - Target % | Buy/Sell | Min | Max |
|-----------|------------|------------------------------|---------------------------|----------------|----------|-------------|----------|----------------|---------------------|---------------|-----|-----|
| 7/31/2018 | AY2L | AK Mental Hlth Trust Reserve | Broad Market Fixed Income | 11,910,627.21 | 24.93 | 29% +/- 10% | 29 | 13,856,501.95 | -4.07 | 1,945,874.74 | 19 | 39 |
| 7/31/2018 | AY2L | AK Mental Hlth Trust Reserve | Cash | 4,031,325.99 | 8.44 | 10% +/- 4% | 10 | 4,778,104.12 | -1.56 | 746,778.13 | 6 | 14 |
| 7/31/2018 | AY2L | AK Mental Hlth Trust Reserve | Domestic Equity | 22,107,796.59 | 46.27 | 40% +/- 9% | 40 | 19,112,416.49 | 6.27 | -2,995,380.10 | 31 | 49 |
| 7/31/2018 | AY2L | AK Mental Hlth Trust Reserve | International Equity | 9,731,291.43 | 20.37 | 21% +/- 5% | 21 | 10,034,018.66 | -0.63 | 302,727.23 | 16 | 26 |
| | | | | | | | | | | | | |
| 7/31/2018 | AY2L | AK Mental Hlth Trust Reserve | Total | 47,781,041.22 | 100 | | 100 | 47,781,041.22 | 0 | 0 | | |