EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
9/4/2018	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	11,956,891.50	24.79	29% +/- 10%	29	13,990,137.68	-4.21	2,033,246.18	19	39
9/4/2018	AY2L	AK Mental Hlth Trust Reserve	Cash	4,046,503.62	8.39	10% +/- 4%	10	4,824,185.41	-1.61	777,681.79	6	14
9/4/2018	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	22,838,355.70	47.34	40% +/- 9%	40	19,296,741.63	7.34	-3,541,614.07	31	49
9/4/2018	AY2L	AK Mental Hlth Trust Reserve	International Equity	9,400,103.26	19.49	21% +/- 5%	21	10,130,789.36	-1.51	730,686.10	16	26
9/4/2018	AY2L	AK Mental Hlth Trust Reserve	Total	48,241,854.08	100		100	48,241,854.08	0	0		