EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
9/28/2018	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	11,915,258.69	24.59	29% +/- 10%	29	14,050,998.03	-4.41	2,135,739.34	19	39
9/28/2018	AY2L	AK Mental Hlth Trust Reserve	Cash	4,046,503.62	8.35	10% +/- 4%	10	4,845,171.73	-1.65	798,668.11	6	14
9/28/2018	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	22,912,841.69	47.29	40% +/- 9%	40	19,380,686.93	7.29	-3,532,154.76	31	49
9/28/2018	AY2L	AK Mental Hlth Trust Reserve	International Equity	9,577,113.33	19.77	21% +/- 5%	21	10,174,860.64	-1.23	597,747.31	16	26
9/28/2018	AY2L	AK Mental Hlth Trust Reserve	Total	48,451,717.33	100		100	48,451,717.33	0	0		