EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
10/31/2018	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	11,826,115.91	25.75	29% +/- 10%	29	13,317,549.62	-3.25	1,491,433.71	19	39
10/31/2018	AY2L	AK Mental Hlth Trust Reserve	Cash	4,052,717.82	8.83	10% +/- 4%	10	4,592,258.49	-1.17	539,540.67	6	14
10/31/2018	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	21,228,467.03	46.23	40% +/- 9%	40	18,369,033.96	6.23	-2,859,433.07	31	49
10/31/2018	AY2L	AK Mental Hlth Trust Reserve	International Equity	8,815,284.14	19.2	21% +/- 5%	21	9,643,742.83	-1.8	828,458.69	16	26
10/31/2018	AY2L	AK Mental Hlth Trust Reserve	Total	45,922,584.90	100		100	45,922,584.90	0	0		