EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
11/30/2018	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	13,435,045.11	28.94	29% +/- 10%	29	13,461,552.61	-0.06	26,507.50	19	39
11/30/2018	AY2L	AK Mental Hlth Trust Reserve	Cash	4,626,777.66	9.97	10% +/- 4%	10	4,641,914.69	-0.03	15,137.03	6	14
11/30/2018	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	18,633,825.89	40.14	40% +/- 9%	40	18,567,658.77	0.14	-66,167.12	31	49
11/30/2018	AY2L	AK Mental Hlth Trust Reserve	International Equity	9,723,498.26	20.95	21% +/- 5%	21	9,748,020.85	-0.05	24,522.59	16	26
11/30/2018	AY2L	AK Mental Hlth Trust Reserve	Total	46,419,146.92	100		100	46,419,146.92	0	0		