EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
12/31/2018	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	13,663,420.25	30.72	29% +/- 10%	29	12,900,001.79	1.72	-763,418.46	19	39
12/31/2018	AY2L	AK Mental Hlth Trust Reserve	Cash	4,634,592.69	10.42	10% +/- 4%	10	4,448,276.48	0.42	-186,316.21	6	14
12/31/2018	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	16,903,238.06	38	40% +/- 9%	40	17,793,105.91	-2	889,867.85	31	49
12/31/2018	AY2L	AK Mental Hlth Trust Reserve	International Equity	9,281,513.78	20.87	21% +/- 5%	21	9,341,380.60	-0.13	59,866.82	16	26
12/31/2018	AY2L	AK Mental Hlth Trust Reserve	Total	44,482,764.78	100		100	44,482,764.78	0	0		