EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
1/31/2019	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	13,824,496.86	29.55	29% +/- 10%	29	13,567,257.20	0.55	-257,239.66	19	39
1/31/2019	AY2L	AK Mental Hlth Trust Reserve	Cash	4,643,990.47	9.93	10% +/- 4%	10	4,678,364.55	-0.07	34,374.08	6	14
1/31/2019	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	18,347,244.17	39.22	40% +/- 9%	40	18,713,458.21	-0.78	366,214.04	31	49
1/31/2019	AY2L	AK Mental Hlth Trust Reserve	International Equity	9,967,914.03	21.31	21% +/- 5%	21	9,824,565.56	0.31	-143,348.47	16	26
1/31/2019	AY2L	AK Mental Hlth Trust Reserve	Total	46,783,645.53	100		100	46,783,645.52	0	-0.01		