EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
2/28/2019	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	20,967,446.37	44.01	29% +/- 10%	29	13,817,478.59	15.01	-7,149,967.78	19	39
2/28/2019	AY2L	AK Mental Hlth Trust Reserve	Cash	999.62	0	10% +/- 4%	10	4,764,647.79	-10	4,763,648.17	6	14
2/28/2019	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	15,704,118.83	32.96	40% +/- 9%	40	19,058,591.15	-7.04	3,354,472.32	31	49
2/28/2019	AY2L	AK Mental Hlth Trust Reserve	International Equity	10,973,913.06	23.03	21% +/- 5%	21	10,005,760.35	2.03	-968,152.71	16	26
2/28/2019	AY2L	AK Mental Hlth Trust Reserve	Total	47,646,477.88	100		100	47,646,477.88	0	0		