EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
3/29/2019	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	21,360,853.13	44.19	44% +/- 5%	44	21,270,762.48	0.19	-90,090.65	39	49
3/29/2019	AY2L	AK Mental Hlth Trust Reserve	Cash	10,308.53	0.02	0% + 1%	0	0	0.02	-10,308.53	0	1
3/29/2019	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	15,935,237.75	32.96	33% +/- 5%	33	15,953,071.86	-0.04	17,834.11	28	38
3/29/2019	AY2L	AK Mental Hlth Trust Reserve	International Equity	11,036,242.60	22.83	23% +/- 5%	23	11,118,807.66	-0.17	82,565.06	18	28
3/29/2019	AY2L	AK Mental Hlth Trust Reserve	Total	48,342,642.01	100		100	48,342,642.00	0	-0.01		