

EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
4/30/2019	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	21,383,142.58	43.38	44% +/- 5%	44	21,690,348.06	-0.62	307,205.48	39	49
4/30/2019	AY2L	AK Mental Hlth Trust Reserve	Cash	10,308.53	0.02	0% + 1%	0	0	0.02	-10,308.53	0	1
4/30/2019	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	16,573,760.20	33.62	33% +/- 5%	33	16,267,761.04	0.62	-305,999.16	28	38
4/30/2019	AY2L	AK Mental Hlth Trust Reserve	International Equity	11,329,034.28	22.98	23% +/- 5%	23	11,338,136.49	-0.02	9,102.21	18	28
4/30/2019	AY2L	AK Mental Hlth Trust Reserve	Total	49,296,245.59	100		100	49,296,245.59	0	0		