EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
5/31/2019	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	21,728,702.92	45.26	44% +/- 5%	44	21,124,838.52	1.26	-603,864.40	39	49
5/31/2019	AY2L	AK Mental Hlth Trust Reserve	Cash	10,325.48	0.02	0% + 1%	0	0	0.02	-10,325.48	0	1
5/31/2019	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	15,500,963.38	32.29	33% +/- 5%	33	15,843,628.89	-0.71	342,665.51	28	38
5/31/2019	AY2L	AK Mental Hlth Trust Reserve	International Equity	10,771,004.86	22.43	23% +/- 5%	23	11,042,529.23	-0.57	271,524.37	18	28
5/31/2019	AY2L	AK Mental Hlth Trust Reserve	Total	48,010,996.64	100		100	48,010,996.64	0	0		