

EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
7/31/2019	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	22,106,170.43	44.02	44% +/- 5%	44	22,096,207.28	0.02	-9,963.15	39	49
7/31/2019	AY2L	AK Mental Hlth Trust Reserve	Cash	8,948.08	0.02	0% + 1%	0	0	0.02	-8,948.08	0	1
7/31/2019	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	16,835,042.79	33.52	33% +/- 5%	33	16,572,155.46	0.52	-262,887.33	28	38
7/31/2019	AY2L	AK Mental Hlth Trust Reserve	International Equity	11,268,491.61	22.44	23% +/- 5%	23	11,550,290.17	-0.56	281,798.56	18	28
7/31/2019	AY2L	AK Mental Hlth Trust Reserve	Total	50,218,652.91	100		100	50,218,652.91	0	0		