EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
8/30/2019	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	21,809,229.05	43.52	44% +/- 5%	44	22,047,855.68	-0.48	238,626.63	39	49
8/30/2019	AY2L	AK Mental Hlth Trust Reserve	Cash	8,210.88	0.02	0% + 1%	0	0	0.02	-8,210.88	0	1
8/30/2019	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	16,741,605.64	33.41	33% +/- 5%	33	16,535,891.76	0.41	-205,713.88	28	38
8/30/2019	AY2L	AK Mental Hlth Trust Reserve	International Equity	11,549,717.33	23.05	23% +/- 5%	23	11,525,015.47	0.05	-24,701.86	18	28
8/30/2019	AY2L	AK Mental Hlth Trust Reserve	Total	50,108,762.90	100		100	50,108,762.91	0	0.01		