EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
9/30/2019	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	21,691,627.75	42.87	44% +/- 5%	44	22,261,661.45	-1.13	570,033.70	39	49
9/30/2019	AY2L	AK Mental Hlth Trust Reserve	Cash	6,690.57	0.01	0% + 1%	0	0	0.01	-6,690.57	0	1
9/30/2019	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	17,041,584.78	33.68	33% +/- 5%	33	16,696,246.09	0.68	-345,338.69	28	38
9/30/2019	AY2L	AK Mental Hlth Trust Reserve	International Equity	11,854,782.02	23.43	23% +/- 5%	23	11,636,777.58	0.43	-218,004.44	18	28
9/30/2019	AY2L	AK Mental Hlth Trust Reserve	Total	50,594,685.12	100		100	50,594,685.12	0	0		