EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
10/31/2019	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	21,757,657.04	42.32	44% +/- 5%	44	22,621,485.04	-1.68	863,828.00	39	49
10/31/2019	AY2L	AK Mental Hlth Trust Reserve	Cash	6,701.95	0.01	0% + 1%	0	0	0.01	-6,701.95	0	1
10/31/2019	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	17,401,805.96	33.85	33% +/- 5%	33	16,966,113.78	0.85	-435,692.18	28	38
10/31/2019	AY2L	AK Mental Hlth Trust Reserve	International Equity	12,246,301.06	23.82	23% +/- 5%	23	11,824,867.18	0.82	-421,433.88	18	28
10/31/2019	AY2L	AK Mental Hlth Trust Reserve	Total	51,412,466.01	100		100	51,412,466.00	0	-0.01		