EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
11/29/2019	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	22,869,129.97	43.84	44% +/- 5%	44	22,953,384.80	-0.16	84,254.83	39	49
11/29/2019	AY2L	AK Mental Hlth Trust Reserve	Cash	5,358.60	0.01	0% + 1%	0	0	0.01	-5,358.60	0	1
11/29/2019	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	17,333,454.25	33.23	33% +/- 5%	33	17,215,038.60	0.23	-118,415.65	28	38
11/29/2019	AY2L	AK Mental Hlth Trust Reserve	International Equity	11,958,840.82	22.92	23% +/- 5%	23	11,998,360.24	-0.08	39,519.42	18	28
11/29/2019	AY2L	AK Mental Hlth Trust Reserve	Total	52,166,783.64	100		100	52,166,783.64	0	0		