EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
12/31/2019	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	22,853,772.23	42.99	44% +/- 5%	44	23,391,018.72	-1.01	537,246.49	39	49
12/31/2019	AY2L	AK Mental Hlth Trust Reserve	Cash	3,779.88	0.01	0% + 1%	0	0	0.01	-3,779.88	0	1
12/31/2019	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	17,831,731.21	33.54	33% +/- 5%	33	17,543,264.04	0.54	-288,467.17	28	38
12/31/2019	AY2L	AK Mental Hlth Trust Reserve	International Equity	12,472,122.86	23.46	23% +/- 5%	23	12,227,123.42	0.46	-244,999.44	18	28
12/31/2019	AY2L	AK Mental Hlth Trust Reserve	Total	53,161,406.18	100		100	53,161,406.18	0	0		