EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
1/31/2020	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	23,302,781.17	43.77	44% +/- 5%	44	23,423,966.39	-0.23	121,185.22	39	49
1/31/2020	AY2L	AK Mental Hlth Trust Reserve	Cash	3,786.36	0.01	0% + 1%	0	0	0.01	-3,786.36	0	1
1/31/2020	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	17,807,493.62	33.45	33% +/- 5%	33	17,567,974.80	0.45	-239,518.82	28	38
1/31/2020	AY2L	AK Mental Hlth Trust Reserve	International Equity	12,122,226.11	22.77	23% +/- 5%	23	12,244,346.07	-0.23	122,119.96	18	28
1/31/2020	AY2L	AK Mental Hlth Trust Reserve	Total	53,236,287.26	100		100	53,236,287.26	0	0		