EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
2/28/2020	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	23,719,431.46	46.29	44% +/- 5%	44	22,548,082.28	2.29	-1,171,349.18	39	49
2/28/2020	AY2L	AK Mental Hlth Trust Reserve	Cash	2,043.28	0	0% + 1%	0	0	0	-2,043.28	0	1
2/28/2020	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	16,346,804.93	31.9	33% +/- 5%	33	16,911,061.71	-1.1	564,256.78	28	38
2/28/2020	AY2L	AK Mental Hlth Trust Reserve	International Equity	11,177,361.88	21.81	23% +/- 5%	23	11,786,497.56	-1.19	609,135.68	18	28
2/28/2020	AY2L	AK Mental Hlth Trust Reserve	Total	51,245,641.55	100		100	51,245,641.55	0	0		