EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
3/31/2020	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	22,488,521.20	47.67	44% +/- 5%	44	20,757,533.58	3.67	-1,730,987.62	39	49
3/31/2020	AY2L	AK Mental Hlth Trust Reserve	Cash	2,048.64	0	0% + 1%	0	0	0	-2,048.64	0	1
3/31/2020	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	14,614,440.44	30.98	33% +/- 5%	33	15,568,150.19	-2.02	953,709.75	28	38
3/31/2020	AY2L	AK Mental Hlth Trust Reserve	International Equity	10,071,202.41	21.35	23% +/- 5%	23	10,850,528.92	-1.65	779,326.51	18	28
3/31/2020	AY2L	AK Mental Hlth Trust Reserve	Total	47,176,212.69	100		100	47,176,212.69	0	0		