EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
4/30/2020	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	21,300,543.26	42.19	44% +/- 5%	44	22,215,804.86	-1.81	915,261.60	39	49
4/30/2020	AY2L	AK Mental Hlth Trust Reserve	Cash	2,049.13	0	0% + 1%	0	0	0	-2,049.13	0	1
4/30/2020	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	17,398,303.96	34.46	33% +/- 5%	33	16,661,853.64	1.46	-736,450.32	28	38
4/30/2020	AY2L	AK Mental Hlth Trust Reserve	International Equity	11,789,569.23	23.35	23% +/- 5%	23	11,612,807.08	0.35	-176,762.15	18	28
4/30/2020	AY2L	AK Mental Hlth Trust Reserve	Total	50,490,465.58	100		100	50,490,465.58	0	0		