EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
5/29/2020	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	22,172,953.29	42.72	44% +/- 5%	44	22,838,264.39	-1.28	665,311.10	39	49
5/29/2020	AY2L	AK Mental Hlth Trust Reserve	Cash	2,052.28	0	0% + 1%	0	0	0	-2,052.28	0	1
5/29/2020	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	17,591,396.91	33.89	33% +/- 5%	33	17,128,698.30	0.89	-462,698.61	28	38
5/29/2020	AY2L	AK Mental Hlth Trust Reserve	International Equity	12,138,743.87	23.39	23% +/- 5%	23	11,938,183.66	0.39	-200,560.21	18	28
5/29/2020	AY2L	AK Mental Hlth Trust Reserve	Total	51,905,146.35	100		100	51,905,146.35	0	0		