EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
6/30/2020	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	22,988,980.16	43.35	44% +/- 5%	44	23,332,540.30	-0.65	343,560.14	39	49
6/30/2020	AY2L	AK Mental Hlth Trust Reserve	Cash	43.37	0	0% + 1%	0	0	0	-43.37	0	1
6/30/2020	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	17,479,313.89	32.96	33% +/- 5%	33	17,499,405.22	-0.04	20,091.33	28	38
6/30/2020	AY2L	AK Mental Hlth Trust Reserve	International Equity	12,560,163.26	23.69	23% +/- 5%	23	12,196,555.16	0.69	-363,608.10	18	28
6/30/2020	AY2L	AK Mental Hlth Trust Reserve	Total	53,028,500.68	100		100	53,028,500.68	0	0		