| EndDate | PlanNumber | PlanName | PerfFundGroup | Actual Balance | Actual % | Range | Target % | Target Balance | Actual % - Target % | Buy/Sell | Min | Max |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/31/2016 | AY2L | AK Mental Hlth Trust Reserve | Broad Market Fixed Income | 11,714,584.95 | 30.38 | 29% +/- 10% | 29 | 11,181,066.38 | 1.38 | -533,518.57 | 19 | 39 |
| 3/31/2016 | AY2L | AK Mental Hlth Trust Reserve | Cash | 3,926,213.10 | 10.18 | 10% +/- 4% | 10 | 3,855,540.13 | 0.18 | -70,672.97 | 6 | 14 |
| 3/31/2016 | AY2L | AK Mental Hlth Trust Reserve | Domestic Equity | 15,386,314.41 | 39.91 | 40% +/- 9% | 40 | 15,422,160.53 | -0.09 | 35,846.12 | 31 | 49 |
| 3/31/2016 | AY2L | AK Mental Hlth Trust Reserve | International Equity | 7,528,288.86 | 19.53 | 21% +/- 5% | 21 | 8,096,634.28 | -1.47 | 568,345.42 | 16 | 26 |
| | | | | | | | | | | | | |
| 3/31/2016 | AY2L | AK Mental Hlth Trust Reserve | Total | 38,555,401.32 | 100 | | 100 | 38,555,401.32 | 0 | 0 | | |
| | | | | | | | | | | | | |