| EndDate | PlanNumber | PlanName | PerfFundGroup | Actual Balance | Actual % | Range | Target % | Target Balance | Actual % - Target % | Buy/Sell | Min | Max |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/30/2016 | AY2L | AK Mental Hlth Trust Reserve | Broad Market Fixed Income | 11,980,573.14 | 30.6 | 29% +/- 10% | 29 | 11,353,908.56 | 1.6 | -626,664.58 | 19 | 39 |
| 6/30/2016 | AY2L | AK Mental Hlth Trust Reserve | Cash | 3,935,579.61 | 10.05 | 10% +/- 4% | 10 | 3,915,140.88 | 0.05 | -20,438.73 | 6 | 14 |
| 6/30/2016 | AY2L | AK Mental Hlth Trust Reserve | Domestic Equity | 15,791,090.48 | 40.33 | 40% +/- 9% | 40 | 15,660,563.53 | 0.33 | -130,526.95 | 31 | 49 |
| 6/30/2016 | AY2L | AK Mental Hlth Trust Reserve | International Equity | 7,444,165.60 | 19.01 | 21% +/- 5% | 21 | 8,221,795.85 | -1.99 | 777,630.25 | 16 | 26 |
| | | | | | | | | | | | | |
| 6/30/2016 | AY2L | AK Mental Hlth Trust Reserve | Total | 39,151,408.83 | 100 | | 100 | 39,151,408.82 | 0 | -0.01 | | |
| | | | | | | | | | | | | |