| EndDate | PlanNumber | PlanName | PerfFundGroup | Actual Balance | Actual % | Range | Target % | Target Balance | Actual % - Target % | Buy/Sell | Min | Max |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/30/2016 | AY2L | AK Mental Hlth Trust Reserve | Broad Market Fixed Income | 11,692,225.05 | 28.81 | 29% +/- 10% | 29 | 11,770,437.22 | -0.19 | 78,212.17 | 19 | 39 |
| 12/30/2016 | AY2L | AK Mental Hlth Trust Reserve | Cash | 3,950,452.23 | 9.73 | 10% +/- 4% | 10 | 4,058,771.45 | -0.27 | 108,319.22 | 6 | 14 |
| 12/30/2016 | AY2L | AK Mental Hlth Trust Reserve | Domestic Equity | 17,157,967.54 | 42.27 | 40% +/- 9% | 40 | 16,235,085.82 | 2.27 | -922,881.72 | 31 | 49 |
| 12/30/2016 | AY2L | AK Mental Hlth Trust Reserve | International Equity | 7,787,069.72 | 19.19 | 21% +/- 5% | 21 | 8,523,420.05 | -1.81 | 736,350.33 | 16 | 26 |
| | | | | | | | | | | | | |
| 12/30/2016 | AY2L | AK Mental Hlth Trust Reserve | Total | 40,587,714.54 | 100 | | 100 | 40,587,714.54 | 0 | 0 | | |
| | | | | | | | | | | | | |