| EndDate | PlanNumber | PlanName | PerfFundGroup | Actual Balance | Actual % | Range | Target % | Target Balance | Actual % - Target % | Buy/Sell | Min | Max |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/31/2018 | AY2L | AK Mental Hlth Trust Reserve | Broad Market Fixed Income | 11,978,054.69 | 24.86 | 29% +/- 10% | 29 | 13,971,803.00 | -4.14 | 1,993,748.31 | 19 | 39 |
| 1/31/2018 | AY2L | AK Mental Hlth Trust Reserve | Cash | 3,995,578.73 | 8.29 | 10% +/- 4% | 10 | 4,817,863.11 | -1.71 | 822,284.38 | 6 | 14 |
| 1/31/2018 | AY2L | AK Mental Hlth Trust Reserve | Domestic Equity | 21,825,596.70 | 45.3 | 40% +/- 9% | 40 | 19,271,452.42 | 5.3 | -2,554,144.28 | 31 | 49 |
| 1/31/2018 | AY2L | AK Mental Hlth Trust Reserve | International Equity | 10,379,400.93 | 21.54 | 21% +/- 5% | 21 | 10,117,512.52 | 0.54 | -261,888.41 | 16 | 26 |
| | | | | | | | | | | | | |
| 1/31/2018 | AY2L | AK Mental Hlth Trust Reserve | Total | 48,178,631.05 | 100 | | 100 | 48,178,631.05 | 0 | 0 | | |
| | | | | | | | | | | | | |