EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
5/31/2013	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	10,507,731.91	27.67	29% +/- 10%	29	11,011,429.24	-1.33	503,697.33	19	39
5/31/2013	AY2L	AK Mental Hlth Trust Reserve	Cash	3,635,297.77	9.57	10% +/- 4%	10	3,797,044.56	-0.43	161,746.79	6	14
5/31/2013	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	15,839,588.23	41.72	40% +/- 9%	40	15,188,178.26	1.72	-651,409.97	31	49
5/31/2013	AY2L	AK Mental Hlth Trust Reserve	International Equity	7,987,827.73	21.04	21% +/- 5%	21	7,973,793.58	0.04	-14,034.15	16	26
5/31/2013	AY2L	AK Mental Hlth Trust Reserve	Total	37,970,445.64	100		100	37,970,445.64	0	0		