EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
6/28/2013	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	10,348,521.11	27.7	29% +/- 10%	29	10,833,951.02	-1.3	485,429.91	19	39
6/28/2013	AY2L	AK Mental Hlth Trust Reserve	Cash	3,636,075.22	9.73	10% +/- 4%	10	3,735,845.18	-0.27	99,769.96	6	14
6/28/2013	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	15,634,100.37	41.85	40% +/- 9%	40	14,943,380.72	1.85	-690,719.65	31	49
6/28/2013	AY2L	AK Mental Hlth Trust Reserve	International Equity	7,739,755.09	20.72	21% +/- 5%	21	7,845,274.88	-0.28	105,519.79	16	26
6/28/2013	AY2L	AK Mental Hlth Trust Reserve	Total	37,358,451.79	100		100	37,358,451.80	0	0.01		