EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
7/31/2013	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	10,357,180.96	26.79	29% +/- 10%	29	11,210,058.82	-2.21	852,877.86	19	39
7/31/2013	AY2L	AK Mental Hlth Trust Reserve	Cash	3,634,377.63	9.4	10% +/- 4%	10	3,865,537.52	-0.6	231,159.89	6	14
7/31/2013	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	16,493,433.76	42.67	40% +/- 9%	40	15,462,150.10	2.67	-1,031,283.66	31	49
7/31/2013	AY2L	AK Mental Hlth Trust Reserve	International Equity	8,170,382.90	21.14	21% +/- 5%	21	8,117,628.80	0.14	-52,754.10	16	26
7/31/2013	AY2L	AK Mental Hlth Trust Reserve	Total	38,655,375.25	100		100	38,655,375.24	0	-0.01		