EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
8/31/2013	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	10,299,966.59	27.12	29% +/- 10%	29	11,012,787.98	-1.88	712,821.39	19	39
8/31/2013	AY2L	AK Mental Hlth Trust Reserve	Cash	3,635,446.78	9.57	10% +/- 4%	10	3,797,513.10	-0.43	162,066.32	6	14
8/31/2013	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	16,032,614.63	42.22	40% +/- 9%	40	15,190,052.39	2.22	-842,562.24	31	49
8/31/2013	AY2L	AK Mental Hlth Trust Reserve	International Equity	8,007,102.98	21.09	21% +/- 5%	21	7,974,777.51	0.09	-32,325.47	16	26
8/31/2013	AY2L	AK Mental Hlth Trust Reserve	Total	37,975,130.98	100		100	37,975,130.98	0	0		