EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
9/30/2013	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	10,397,415.50	26.49	29% +/- 10%	29	11,384,405.39	-2.51	986,989.89	19	39
9/30/2013	AY2L	AK Mental Hlth Trust Reserve	Cash	3,636,642.91	9.26	10% +/- 4%	10	3,925,657.03	-0.74	289,014.12	6	14
9/30/2013	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	16,624,748.97	42.35	40% +/- 9%	40	15,702,628.12	2.35	-922,120.85	31	49
9/30/2013	AY2L	AK Mental Hlth Trust Reserve	International Equity	8,597,762.93	21.9	21% +/- 5%	21	8,243,879.77	0.9	-353,883.16	16	26
9/30/2013	AY2L	AK Mental Hlth Trust Reserve	Total	39,256,570.31	100		100	39,256,570.31	0	0		