EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
10/31/2013	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	10,479,884.72	25.93	29% +/- 10%	29	11,722,561.60	-3.07	1,242,676.88	19	39
10/31/2013	AY2L	AK Mental Hlth Trust Reserve	Cash	3,637,407.96	9	10% +/- 4%	10	4,042,262.62	-1	404,854.66	6	14
10/31/2013	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	17,338,231.27	42.89	40% +/- 9%	40	16,169,050.49	2.89	-1,169,180.78	31	49
10/31/2013	AY2L	AK Mental Hlth Trust Reserve	International Equity	8,967,102.27	22.18	21% +/- 5%	21	8,488,751.51	1.18	-478,350.76	16	26
10/31/2013	AY2L	AK Mental Hlth Trust Reserve	Total	40,422,626.22	100		100	40,422,626.22	0	0		