EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
11/29/2013	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	10,435,782.56	25.47	29% +/- 10%	29	11,880,803.44	-3.53	1,445,020.88	19	39
11/29/2013	AY2L	AK Mental Hlth Trust Reserve	Cash	3,638,376.55	8.88	10% +/- 4%	10	4,096,828.77	-1.12	458,452.22	6	14
11/29/2013	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	17,841,916.28	43.55	40% +/- 9%	40	16,387,315.09	3.55	-1,454,601.19	31	49
11/29/2013	AY2L	AK Mental Hlth Trust Reserve	International Equity	9,052,212.33	22.1	21% +/- 5%	21	8,603,340.42	1.1	-448,871.91	16	26
11/29/2013	AY2L	AK Mental Hlth Trust Reserve	Total	40,968,287.72	100		100	40,968,287.72	0	0		