EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
12/31/2013	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	10,371,817.96	24.93	29% +/- 10%	29	12,067,523.51	-4.08	1,695,705.55	19	39
12/31/2013	AY2L	AK Mental Hlth Trust Reserve	Cash	3,639,296.10	8.75	10% +/- 4%	10	4,161,215.00	-1.25	521,918.90	6	14
12/31/2013	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	18,307,937.97	44	40% +/- 9%	40	16,644,860.02	4	-1,663,077.95	31	49
12/31/2013	AY2L	AK Mental Hlth Trust Reserve	International Equity	9,293,098.02	22.33	21% +/- 5%	21	8,738,551.51	1.33	-554,546.51	16	26
12/31/2013	AY2L	AK Mental Hlth Trust Reserve	Total	41,612,150.05	100		100	41,612,150.04	0	-0.01		