EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
1/31/2014	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	10,526,516.15	25.82	29% +/- 10%	29	11,823,966.90	-3.18	1,297,450.75	19	39
1/31/2014	AY2L	AK Mental Hlth Trust Reserve	Cash	3,640,051.50	8.93	10% +/- 4%	10	4,077,229.96	-1.07	437,178.46	6	14
1/31/2014	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	17,722,884.86	43.47	40% +/- 9%	40	16,308,919.86	3.47	-1,413,965.00	31	49
1/31/2014	AY2L	AK Mental Hlth Trust Reserve	International Equity	8,882,847.14	21.79	21% +/- 5%	21	8,562,182.93	0.79	-320,664.21	16	26
1/31/2014	AY2L	AK Mental Hlth Trust Reserve	Total	40,772,299.65	100		100	40,772,299.65	0	0		