EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
2/28/2014	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	11,107,955.28	28.76	29% +/- 10%	29	11,201,839.42	-0.24	93,884.14	19	39
2/28/2014	AY2L	AK Mental Hlth Trust Reserve	Cash	4,010,948.05	10.38	10% +/- 4%	10	3,862,703.25	0.38	-148,244.80	6	14
2/28/2014	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	15,297,083.24	39.6	40% +/- 9%	40	15,450,813.00	-0.4	153,729.76	31	49
2/28/2014	AY2L	AK Mental Hlth Trust Reserve	International Equity	8,211,045.92	21.26	21% +/- 5%	21	8,111,676.82	0.26	-99,369.10	16	26
2/28/2014	AY2L	AK Mental Hlth Trust Reserve	Total	38,627,032.49	100		100	38,627,032.49	0	0		