EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
3/31/2014	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	11,075,793.95	28.67	29% +/- 10%	29	11,204,505.79	-0.33	128,711.84	19	39
3/31/2014	AY2L	AK Mental Hlth Trust Reserve	Cash	4,011,628.69	10.38	10% +/- 4%	10	3,863,622.69	0.38	-148,006.00	6	14
3/31/2014	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	15,384,266.56	39.82	40% +/- 9%	40	15,454,490.74	-0.18	70,224.18	31	49
3/31/2014	AY2L	AK Mental Hlth Trust Reserve	International Equity	8,164,537.66	21.13	21% +/- 5%	21	8,113,607.64	0.13	-50,930.02	16	26
3/31/2014	AY2L	AK Mental Hlth Trust Reserve	Total	38,636,226.86	100		100	38,636,226.86	0	0		