EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
4/30/2014	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	11,170,705.26	28.82	29% +/- 10%	29	11,242,430.86	-0.19	71,725.60	19	39
4/30/2014	AY2L	AK Mental Hlth Trust Reserve	Cash	4,012,199.25	10.35	10% +/- 4%	10	3,876,700.30	0.35	-135,498.95	6	14
4/30/2014	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	15,409,319.11	39.75	40% +/- 9%	40	15,506,801.19	-0.25	97,482.08	31	49
4/30/2014	AY2L	AK Mental Hlth Trust Reserve	International Equity	8,174,779.36	21.09	21% +/- 5%	21	8,141,070.63	0.09	-33,708.73	16	26
4/30/2014	AY2L	AK Mental Hlth Trust Reserve	Total	38,767,002.98	100		100	38,767,002.98	0	0		