EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
5/30/2014	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	11,305,373.96	28.63	29% +/- 10%	29	11,450,266.98	-0.37	144,893.02	19	39
5/30/2014	AY2L	AK Mental Hlth Trust Reserve	Cash	4,012,977.63	10.16	10% +/- 4%	10	3,948,367.92	0.16	-64,609.71	6	14
5/30/2014	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	15,746,025.30	39.88	40% +/- 9%	40	15,793,471.69	-0.12	47,446.39	31	49
5/30/2014	AY2L	AK Mental Hlth Trust Reserve	International Equity	8,419,302.34	21.32	21% +/- 5%	21	8,291,572.64	0.32	-127,729.70	16	26
5/30/2014	AY2L	AK Mental Hlth Trust Reserve	Total	39,483,679.23	100		100	39,483,679.23	0	0		