EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
6/30/2014	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	11,308,862.53	28.27	29% +/- 10%	29	11,601,550.62	-0.73	292,688.09	19	39
6/30/2014	AY2L	AK Mental Hlth Trust Reserve	Cash	4,013,633.26	10.03	10% +/- 4%	10	4,000,534.69	0.03	-13,098.57	6	14
6/30/2014	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	16,128,795.92	40.32	40% +/- 9%	40	16,002,138.78	0.32	-126,657.14	31	49
6/30/2014	AY2L	AK Mental Hlth Trust Reserve	International Equity	8,554,055.24	21.38	21% +/- 5%	21	8,401,122.86	0.38	-152,932.38	16	26
6/30/2014	AY2L	AK Mental Hlth Trust Reserve	Total	40,005,346.95	100		100	40,005,346.95	0	0		