EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
8/29/2014	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	11,409,313.33	28.35	29% +/- 10%	29	11,669,910.41	-0.65	260,597.08	19	39
8/29/2014	AY2L	AK Mental Hlth Trust Reserve	Cash	4,014,636.77	9.98	10% +/- 4%	10	4,024,107.04	-0.02	9,470.27	6	14
8/29/2014	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	16,483,385.01	40.96	40% +/- 9%	40	16,096,428.15	0.96	-386,956.86	31	49
8/29/2014	AY2L	AK Mental Hlth Trust Reserve	International Equity	8,333,735.26	20.71	21% +/- 5%	21	8,450,624.78	-0.29	116,889.52	16	26
8/29/2014	AY2L	AK Mental Hlth Trust Reserve	Total	40,241,070.37	100		100	40,241,070.38	0	0.01		