EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
7/31/2014	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	11,277,436.25	28.61	29% +/- 10%	29	11,432,585.06	-0.39	155,148.81	19	39
7/31/2014	AY2L	AK Mental Hlth Trust Reserve	Cash	4,014,220.01	10.18	10% +/- 4%	10	3,942,270.71	0.18	-71,949.30	6	14
7/31/2014	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	15,818,280.04	40.12	40% +/- 9%	40	15,769,082.85	0.12	-49,197.19	31	49
7/31/2014	AY2L	AK Mental Hlth Trust Reserve	International Equity	8,312,770.82	21.09	21% +/- 5%	21	8,278,768.50	0.09	-34,002.32	16	26
7/31/2014	AY2L	AK Mental Hlth Trust Reserve	Total	39,422,707.12	100		100	39,422,707.12	0	0		