

EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
10/31/2017	AY02	EVOS Research Investment	Broad Market Fixed Income	33,229,278.44	32.15	33% +/- 5%	33	34,110,804.92	-0.85	881,526.48	28	38
10/31/2017	AY02	EVOS Research Investment	Cash	3,571.82	0	N/A	0	0	0	-3,571.82	0	0
10/31/2017	AY02	EVOS Research Investment	Domestic Equity	42,056,528.76	40.69	40% +/- 7%	40	41,346,430.21	0.69	-710,098.55	33	47
10/31/2017	AY02	EVOS Research Investment	International Equity	28,076,696.50	27.16	27% +/- 7%	27	27,908,840.39	0.16	-167,856.11	20	34
10/31/2017	AY02	EVOS Research Investment	Total	103,366,075.52	100		100	103,366,075.52	0	0		
10/31/2017	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	32,526,926.33	32.48	33% +/- 5%	33	33,046,661.19	-0.52	519,734.86	28	38
10/31/2017	AY2H	EVOS Habitat Investment	Cash	5,352.49	0.01	N/A	0	0	0.01	-5,352.49	0	0
10/31/2017	AY2H	EVOS Habitat Investment	Domestic Equity	40,645,446.23	40.59	40% +/- 7%	40	40,056,559.02	0.59	-588,887.21	33	47
10/31/2017	AY2H	EVOS Habitat Investment	International Equity	26,963,672.51	26.93	27% +/- 7%	27	27,038,177.34	-0.07	74,504.83	20	34
10/31/2017	AY2H	EVOS Habitat Investment	Total	100,141,397.56	100		100	100,141,397.55	0	-0.01		
10/31/2017	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	12,069,855.63	26.52	29% +/- 10%	29	13,196,514.82	-2.48	1,126,659.19	19	39
10/31/2017	AY2L	AK Mental Hlth Trust Reserve	Cash	3,985,575.47	8.76	10% +/- 4%	10	4,550,522.35	-1.24	564,946.88	6	14
10/31/2017	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	19,917,882.02	43.77	40% +/- 9%	40	18,202,089.41	3.77	-1,715,792.61	31	49
10/31/2017	AY2L	AK Mental Hlth Trust Reserve	International Equity	9,531,910.40	20.95	21% +/- 5%	21	9,556,096.94	-0.05	24,186.54	16	26
10/31/2017	AY2L	AK Mental Hlth Trust Reserve	Total	45,505,223.52	100		100	45,505,223.52	0	0		