

EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
6/29/2018	AY02	EVOS Research Investment	Broad Market Fixed Income	44,422,381.41	43.67	43% +/- 5%	43.62	44,368,387.61	0.05	-53,993.80	38	48
6/29/2018	AY02	EVOS Research Investment	Cash	4,594.31	0	N/A	0	0	0	-4,594.31	0	0
6/29/2018	AY02	EVOS Research Investment	Domestic Equity	35,835,405.69	35.23	35% +/- 7%	34.92	35,519,121.85	0.31	-316,283.84	28	42
6/29/2018	AY02	EVOS Research Investment	International Equity	21,453,316.91	21.09	22% +/- 7%	28.08	28,561,768.09	-6.99	7,108,451.18	20	29
6/29/2018	AY02	EVOS Research Investment	Total	101,715,698.32	100		106.62	108,449,277.55	-6.62	6,733,579.23		
6/29/2018	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	39,807,890.68	43.68	43% +/- 5%	43.64	39,767,878.62	0.04	-40,012.06	38	48
6/29/2018	AY2H	EVOS Habitat Investment	Cash	8,996.14	0.01	N/A	0	0	0.01	-8,996.14	0	0
6/29/2018	AY2H	EVOS Habitat Investment	Domestic Equity	32,112,918.59	35.24	35% +/- 7%	34.93	31,830,705.78	0.31	-282,212.81	28	42
6/29/2018	AY2H	EVOS Habitat Investment	International Equity	19,197,322.51	21.07	22% +/- 7%	28.08	25,588,497.52	-7.01	6,391,175.01	20	29
6/29/2018	AY2H	EVOS Habitat Investment	Total	91,127,127.92	100		106.65	97,187,081.92	-6.65	6,059,954.00		
6/29/2018	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	11,907,599.56	25.42	29% +/- 10%	24.86	11,643,768.76	0.56	-263,830.80	19	39
6/29/2018	AY2L	AK Mental Hlth Trust Reserve	Cash	4,024,226.06	8.59	10% +/- 4%	8.29	3,882,817.50	0.3	-141,408.56	6	14
6/29/2018	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	21,396,991.21	45.68	40% +/- 9%	45.3	21,217,326.02	0.38	-179,665.19	31	49
6/29/2018	AY2L	AK Mental Hlth Trust Reserve	International Equity	9,508,547.46	20.3	21% +/- 5%	21.54	10,088,768.27	-1.24	580,220.81	16	26
6/29/2018	AY2L	AK Mental Hlth Trust Reserve	Total	46,837,364.29	100		99.99	46,832,680.55	0.01	-4,683.74		