

EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
10/31/2018	AY02	EVOS Research Investment	Broad Market Fixed Income	44,559,802.70	44.75	43% +/- 5%	43	42,821,187.61	1.75	-1,738,615.09	38	48
10/31/2018	AY02	EVOS Research Investment	Cash	4,626.84	0	N/A	0	0	0	-4,626.84	0	0
10/31/2018	AY02	EVOS Research Investment	Domestic Equity	33,830,033.61	33.97	35% +/- 7%	35	34,854,455.03	-1.03	1,024,421.42	28	42
10/31/2018	AY02	EVOS Research Investment	International Equity	21,189,694.09	21.28	22% +/- 7%	22	21,908,514.59	-0.72	718,820.50	15	29
10/31/2018	AY02	EVOS Research Investment	Total	99,584,157.24	100		100	99,584,157.23	0	-0.01		
10/31/2018	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	37,808,687.07	44.76	43% +/- 5%	43	36,320,415.07	1.76	-1,488,272.00	38	48
10/31/2018	AY2H	EVOS Habitat Investment	Cash	9,059.87	0.01	N/A	0	0	0.01	-9,059.87	0	0
10/31/2018	AY2H	EVOS Habitat Investment	Domestic Equity	28,693,557.67	33.97	35% +/- 7%	35	29,563,128.55	-1.03	869,570.88	28	42
10/31/2018	AY2H	EVOS Habitat Investment	International Equity	17,954,776.95	21.26	22% +/- 7%	22	18,582,537.94	-0.74	627,760.99	15	29
10/31/2018	AY2H	EVOS Habitat Investment	Total	84,466,081.56	100		100	84,466,081.56	0	0		
10/31/2018	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	11,826,115.91	25.75	29% +/- 10%	29	13,317,549.62	-3.25	1,491,433.71	19	39
10/31/2018	AY2L	AK Mental Hlth Trust Reserve	Cash	4,052,717.82	8.83	10% +/- 4%	10	4,592,258.49	-1.17	539,540.67	6	14
10/31/2018	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	21,228,467.03	46.23	40% +/- 9%	40	18,369,033.96	6.23	-2,859,433.07	31	49
10/31/2018	AY2L	AK Mental Hlth Trust Reserve	International Equity	8,815,284.14	19.2	21% +/- 5%	21	9,643,742.83	-1.8	828,458.69	16	26
10/31/2018	AY2L	AK Mental Hlth Trust Reserve	Total	45,922,584.90	100		100	45,922,584.90	0	0		