

EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
1/31/2018	AY02	EVOS Research Investment	Broad Market Fixed Income	32,651,257.14	31.16	33% +/- 5%	33	34,581,049.22	-1.84	1,929,792.08	28	38
1/31/2018	AY02	EVOS Research Investment	Cash	2,811.84	0	N/A	0	0	0	-2,811.84	0	0
1/31/2018	AY02	EVOS Research Investment	Domestic Equity	42,708,220.11	40.76	40% +/- 7%	40	41,916,423.29	0.76	-791,796.82	33	47
1/31/2018	AY02	EVOS Research Investment	International Equity	29,428,769.14	28.08	27% +/- 7%	27	28,293,585.72	1.08	-1,135,183.42	20	34
1/31/2018	AY02	EVOS Research Investment	Total	104,791,058.23	100		100	104,791,058.23	0	0		
1/31/2018	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	32,640,780.59	31.16	33% +/- 5%	33	34,563,128.62	-1.84	1,922,348.03	28	38
1/31/2018	AY2H	EVOS Habitat Investment	Cash	2,685.52	0	N/A	0	0	0	-2,685.52	0	0
1/31/2018	AY2H	EVOS Habitat Investment	Domestic Equity	42,684,640.43	40.75	40% +/- 7%	40	41,894,701.35	0.75	-789,939.08	33	47
1/31/2018	AY2H	EVOS Habitat Investment	International Equity	29,408,646.84	28.08	27% +/- 7%	27	28,278,923.41	1.08	-1,129,723.43	20	34
1/31/2018	AY2H	EVOS Habitat Investment	Total	104,736,753.38	100		100	104,736,753.38	0	0		