

EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
2/28/2018	AY02	EVOS Research Investment	Broad Market Fixed Income	44,687,984.14	43.84	43% +/- 5%	43.62	44,462,379.80	0.22	-225,604.34	38	48
2/28/2018	AY02	EVOS Research Investment	Cash	4,833.35	0	N/A	0	0	0	-4,833.35	0	0
2/28/2018	AY02	EVOS Research Investment	Domestic Equity	35,170,038.05	34.5	35% +/- 7%	34.92	35,594,367.32	-0.42	424,329.27	28	42
2/28/2018	AY02	EVOS Research Investment	International Equity	22,068,322.35	21.65	22% +/- 7%	28.08	28,622,274.75	-6.43	6,553,952.40	20	29
2/28/2018	AY02	EVOS Research Investment	Total	101,931,177.89	100		106.62	108,679,021.87	-6.62	6,747,843.98		
2/28/2018	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	44,664,947.41	43.84	43% +/- 5%	43.64	44,459,092.51	0.2	-205,854.90	38	48
2/28/2018	AY2H	EVOS Habitat Investment	Cash	3,282.71	0	N/A	0	0	0	-3,282.71	0	0
2/28/2018	AY2H	EVOS Habitat Investment	Domestic Equity	35,151,822.67	34.5	35% +/- 7%	34.93	35,585,611.86	-0.43	433,789.19	28	42
2/28/2018	AY2H	EVOS Habitat Investment	International Equity	22,056,877.81	21.65	22% +/- 7%	28.08	28,607,042.11	-6.43	6,550,164.30	20	29