

EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
3/31/2018	AY02	EVOS Research Investment	Broad Market Fixed Income	44,935,184.41	44.4	43% +/- 5%	43.62	44,144,849.99	0.78	-790,334.42	38	48
3/31/2018	AY02	EVOS Research Investment	Cash	4,838.03	0	N/A	0	0	0	-4,838.03	0	0
3/31/2018	AY02	EVOS Research Investment	Domestic Equity	34,474,289.94	34.06	35% +/- 7%	34.92	35,340,168.77	-0.86	865,878.83	28	42
3/31/2018	AY02	EVOS Research Investment	International Equity	21,788,920.06	21.53	22% +/- 7%	28.08	28,417,867.67	-6.55	6,628,947.61	20	29
3/31/2018	AY02	EVOS Research Investment	Total	101,203,232.44	100		106.62	107,902,886.43	-6.62	6,699,653.99		
3/31/2018	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	44,912,020.30	44.4	43% +/- 5%	43.64	44,141,581.32	0.76	-770,438.98	38	48
3/31/2018	AY2H	EVOS Habitat Investment	Cash	3,285.87	0	N/A	0	0	0	-3,285.87	0	0
3/31/2018	AY2H	EVOS Habitat Investment	Domestic Equity	34,456,434.87	34.06	35% +/- 7%	34.93	35,331,471.94	-0.87	875,037.07	28	42
3/31/2018	AY2H	EVOS Habitat Investment	International Equity	21,777,620.38	21.53	22% +/- 7%	28.08	28,402,740.69	-6.55	6,625,120.31	20	29
3/31/2018	AY2H	EVOS Habitat Investment	Total	101,149,361.42	100		106.65	107,875,793.95	-6.65	6,726,432.53		