

EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
4/30/2018	AY02	EVOS Research Investment	Broad Market Fixed Income	43,618,669.14	43.05	43% +/- 5%	43.62	44,200,719.66	-0.57	582,050.52	38	48
4/30/2018	AY02	EVOS Research Investment	Cash	159,188.14	0.16	N/A	0	0	0.16	-159,188.14	0	0
4/30/2018	AY02	EVOS Research Investment	Domestic Equity	35,149,275.85	34.69	35% +/- 7%	34.92	35,384,895.25	-0.23	235,619.40	28	42
4/30/2018	AY02	EVOS Research Investment	International Equity	22,404,182.01	22.11	22% +/- 7%	28.08	28,453,833.29	-5.97	6,049,651.28	20	29
4/30/2018	AY02	EVOS Research Investment	Total	101,331,315.14	100		106.62	108,039,448.20	-6.62	6,708,133.06		
4/30/2018	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	43,262,831.61	42.72	43% +/- 5%	43.64	44,198,172.08	-0.92	935,340.47	38	48
4/30/2018	AY2H	EVOS Habitat Investment	Cash	934,186.40	0.92	N/A	0	0	0.92	-934,186.40	0	0
4/30/2018	AY2H	EVOS Habitat Investment	Domestic Equity	34,860,929.73	34.42	35% +/- 7%	34.93	35,376,767.89	-0.51	515,838.16	28	42
4/30/2018	AY2H	EVOS Habitat Investment	International Equity	22,221,090.02	21.94	22% +/- 7%	28.08	28,439,153.80	-6.14	6,218,063.78	20	29
4/30/2018	AY2H	EVOS Habitat Investment	Total	101,279,037.76	100		106.65	108,014,093.77	-6.65	6,735,056.01		