

EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
5/31/2018	AY02	EVOS Research Investment	Broad Market Fixed Income	44,473,656.97	43.62	43% +/- 5%	43.62	44,470,355.11	0	-3,301.86	38	48
5/31/2018	AY02	EVOS Research Investment	Cash	4,316.98	0	N/A	0	0	0	-4,316.98	0	0
5/31/2018	AY02	EVOS Research Investment	Domestic Equity	35,602,844.03	34.92	35% +/- 7%	34.92	35,600,751.96	0	-2,092.07	28	42
5/31/2018	AY02	EVOS Research Investment	International Equity	21,868,643.52	21.45	22% +/- 7%	28.08	28,627,408.79	-6.63	6,758,765.27	20	29
5/31/2018	AY02	EVOS Research Investment	Total	101,949,461.50	100		106.62	108,698,515.86	-6.62	6,749,054.36		
5/31/2018	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	39,853,839.89	43.64	43% +/- 5%	43.64	39,856,693.60	0	2,853.71	38	48
5/31/2018	AY2H	EVOS Habitat Investment	Cash	3,316.46	0	N/A	0	0	0	-3,316.46	0	0
5/31/2018	AY2H	EVOS Habitat Investment	Domestic Equity	31,904,514.82	34.93	35% +/- 7%	34.93	31,901,794.40	0	-2,720.42	28	42
5/31/2018	AY2H	EVOS Habitat Investment	International Equity	19,568,974.11	21.43	22% +/- 7%	28.08	25,645,645.19	-6.65	6,076,671.08	20	29
5/31/2018	AY2H	EVOS Habitat Investment	Total	91,330,645.28	100		106.65	97,404,133.19	-6.65	6,073,487.91		