

EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
7/31/2018	AY02	EVOS Research Investment	Broad Market Fixed Income	44,433,676.33	42.96	43% +/- 5%	43	44,470,603.01	-0.04	36,926.68	38	48
7/31/2018	AY02	EVOS Research Investment	Cash	4,602.40	0	N/A	0	0	0	-4,602.40	0	0
7/31/2018	AY02	EVOS Research Investment	Domestic Equity	37,025,853.31	35.8	35% +/- 7%	35	36,197,002.45	0.8	-828,850.86	28	42
7/31/2018	AY02	EVOS Research Investment	International Equity	21,955,874.96	21.23	22% +/- 7%	22	22,752,401.54	-0.77	796,526.58	15	29
7/31/2018	AY02	EVOS Research Investment	Total	103,420,007.00	100		100	103,420,007.00	0	0		
7/31/2018	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	39,818,012.35	42.98	43% +/- 5%	43	39,841,117.84	-0.02	23,105.49	38	48
7/31/2018	AY2H	EVOS Habitat Investment	Cash	9,012.03	0.01	N/A	0	0	0.01	-9,012.03	0	0
7/31/2018	AY2H	EVOS Habitat Investment	Domestic Equity	33,179,705.68	35.81	35% +/- 7%	35	32,428,816.85	0.81	-750,888.83	28	42
7/31/2018	AY2H	EVOS Habitat Investment	International Equity	19,647,032.37	21.2	22% +/- 7%	22	20,383,827.73	-0.8	736,795.36	15	29
7/31/2018	AY2H	EVOS Habitat Investment	Total	92,653,762.43	100		100	92,653,762.42	0	-0.01		