

EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
9/4/2018	AY02	EVOS Research Investment	Broad Market Fixed Income	44,606,269.37	42.87	43% +/- 5%	43	44,738,292.14	-0.13	132,022.77	38	48
9/4/2018	AY02	EVOS Research Investment	Cash	4,619.73	0	N/A	0	0	0	-4,619.73	0	0
9/4/2018	AY02	EVOS Research Investment	Domestic Equity	38,223,264.55	36.74	35% +/- 7%	35	36,414,888.95	1.74	-1,808,375.60	28	42
9/4/2018	AY02	EVOS Research Investment	International Equity	21,208,386.22	20.38	22% +/- 7%	22	22,889,358.77	-1.62	1,680,972.55	15	29
9/4/2018	AY02	EVOS Research Investment	Total	104,042,539.87	100		100	104,042,539.86	0	-0.01		
9/4/2018	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	39,972,676.81	42.88	43% +/- 5%	43	40,081,422.27	-0.12	108,745.46	38	48
9/4/2018	AY2H	EVOS Habitat Investment	Cash	9,045.95	0.01	N/A	0	0	0.01	-9,045.95	0	0
9/4/2018	AY2H	EVOS Habitat Investment	Domestic Equity	34,252,738.79	36.75	35% +/- 7%	35	32,624,413.48	1.75	-1,628,325.31	28	42
9/4/2018	AY2H	EVOS Habitat Investment	International Equity	18,978,148.39	20.36	22% +/- 7%	22	20,506,774.19	-1.64	1,528,625.80	15	29
9/4/2018	AY2H	EVOS Habitat Investment	Total	93,212,609.94	100		100	93,212,609.94	0	0		