

EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
9/28/2018	AY02	EVOS Research Investment	Broad Market Fixed Income	44,450,954.30	42.57	43% +/- 5%	43	44,896,839.90	-0.43	445,885.60	38	48
9/28/2018	AY02	EVOS Research Investment	Cash	4,619.73	0	N/A	0	0	0	-4,619.73	0	0
9/28/2018	AY02	EVOS Research Investment	Domestic Equity	38,347,927.49	36.73	35% +/- 7%	35	36,543,939.46	1.73	-1,803,988.03	28	42
9/28/2018	AY02	EVOS Research Investment	International Equity	21,607,754.07	20.69	22% +/- 7%	22	22,970,476.23	-1.31	1,362,722.16	15	29
9/28/2018	AY02	EVOS Research Investment	Total	104,411,255.59	100		100	104,411,255.59	0	0		
9/28/2018	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	39,833,495.48	42.58	43% +/- 5%	43	40,223,280.56	-0.42	389,785.08	38	48
9/28/2018	AY2H	EVOS Habitat Investment	Cash	9,045.95	0.01	N/A	0	0	0.01	-9,045.95	0	0
9/28/2018	AY2H	EVOS Habitat Investment	Domestic Equity	34,364,452.12	36.74	35% +/- 7%	35	32,739,879.53	1.74	-1,624,572.59	28	42
9/28/2018	AY2H	EVOS Habitat Investment	International Equity	19,335,519.39	20.67	22% +/- 7%	22	20,579,352.85	-1.33	1,243,833.46	15	29
9/28/2018	AY2H	EVOS Habitat Investment	Total	93,542,512.94	100		100	93,542,512.94	0	0		