EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
11/30/2018	AY02	EVOS Research Investment	Broad Market Fixed Income	44,782,998.16	44.48	43% +/- 5%	43	43,293,212.85	1.48	-1,489,785.31	38	48
11/30/2018	AY02	EVOS Research Investment	Cash	4,634.88	0	N/A	0	0	0	-4,634.88	0	0
11/30/2018	AY02	EVOS Research Investment	Domestic Equity	34,514,771.97	34.28	35% +/- 7%	35	35,238,661.63	-0.72	723,889.66	28	42
11/30/2018	AY02	EVOS Research Investment	International Equity	21,379,485.35	21.23	22% +/- 7%	22	22,150,015.88	-0.77	770,530.53	15	29
11/30/2018	AY02	EVOS Research Investment	Total	100,681,890.36	100		100	100,681,890.36	0	0		
11/30/2018	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	37,998,066.89	44.5	43% +/- 5%	43	36,720,739.08	1.5	-1,277,327.81	38	48
11/30/2018	AY2H	EVOS Habitat Investment	Cash	9,075.65	0.01	N/A	0	0	0.01	-9,075.65	0	0
11/30/2018	AY2H	EVOS Habitat Investment	Domestic Equity	29,274,331.02	34.28	35% +/- 7%	35	29,888,973.67	-0.72	614,642.65	28	42
11/30/2018	AY2H	EVOS Habitat Investment	International Equity	18,115,594.07	21.21	22% +/- 7%	22	18,787,354.88	-0.79	671,760.81	15	29
11/30/2018	AY2H	EVOS Habitat Investment	Total	85,397,067.63	100		100	85,397,067.63	0	0		