

EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
5/31/2017	AY02	EVOS Research Investment	Broad Market Fixed Income	31,880,994.88	32.53	33% +/- 5%	33	32,344,017.86	-0.47	463,022.98	28	38
5/31/2017	AY02	EVOS Research Investment	Cash	3,553.17	0	N/A	0	0	0	-3,553.17	0	0
5/31/2017	AY02	EVOS Research Investment	Domestic Equity	38,537,633.27	39.32	40% +/- 7%	40	39,204,870.13	-0.68	667,236.86	33	47
5/31/2017	AY02	EVOS Research Investment	International Equity	27,589,994.00	28.15	27% +/- 7%	27	26,463,287.34	1.15	-1,126,706.66	20	34
5/31/2017	AY02	EVOS Research Investment	Total	98,012,175.32	100		100	98,012,175.33	0	0.01		
5/31/2017	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	33,067,811.41	32.51	33% +/- 5%	33	33,561,152.67	-0.49	493,341.26	28	38
5/31/2017	AY2H	EVOS Habitat Investment	Cash	5,059.84	0.01	N/A	0	0	0.01	-5,059.84	0	0
5/31/2017	AY2H	EVOS Habitat Investment	Domestic Equity	39,989,537.78	39.32	40% +/- 7%	40	40,680,185.06	-0.68	690,647.28	33	47
5/31/2017	AY2H	EVOS Habitat Investment	International Equity	28,638,053.61	28.16	27% +/- 7%	27	27,459,124.91	1.16	-1,178,928.70	20	34
5/31/2017	AY2H	EVOS Habitat Investment	Total	101,700,462.64	100		100	101,700,462.64	0	0		