

EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
6/30/2017	AY02	EVOS Research Investment	Broad Market Fixed Income	31,852,944.42	32.39	33% +/- 5%	33	32,454,948.63	-0.61	602,004.21	28	38
6/30/2017	AY02	EVOS Research Investment	Cash	3,556.10	0	N/A	0	0	0	-3,556.10	0	0
6/30/2017	AY02	EVOS Research Investment	Domestic Equity	38,883,075.87	39.54	40% +/- 7%	40	39,339,331.67	-0.46	456,255.80	33	47
6/30/2017	AY02	EVOS Research Investment	International Equity	27,608,752.79	28.07	27% +/- 7%	27	26,554,048.88	1.07	-1,054,703.91	20	34
6/30/2017	AY02	EVOS Research Investment	Total	98,348,329.18	100		100	98,348,329.18	0	0		
6/30/2017	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	33,038,716.72	32.38	33% +/- 5%	33	33,676,269.23	-0.62	637,552.51	28	38
6/30/2017	AY2H	EVOS Habitat Investment	Cash	5,064.01	0.01	N/A	0	0	0.01	-5,064.01	0	0
6/30/2017	AY2H	EVOS Habitat Investment	Domestic Equity	40,347,994.92	39.54	40% +/- 7%	40	40,819,720.28	-0.46	471,725.36	33	47
6/30/2017	AY2H	EVOS Habitat Investment	International Equity	28,657,525.06	28.08	27% +/- 7%	27	27,553,311.19	1.08	-1,104,213.87	20	34
6/30/2017	AY2H	EVOS Habitat Investment	Total	102,049,300.71	100		100	102,049,300.70	0	-0.01		