

EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
7/31/2017	AY02	EVOS Research Investment	Broad Market Fixed Income	31,988,558.37	31.94	33% +/- 5%	33	33,054,687.74	-1.06	1,066,129.37	28	38
7/31/2017	AY02	EVOS Research Investment	Cash	3,559.83	0	N/A	0	0	0	-3,559.83	0	0
7/31/2017	AY02	EVOS Research Investment	Domestic Equity	39,616,983.62	39.55	40% +/- 7%	40	40,066,288.17	-0.45	449,304.55	33	47
7/31/2017	AY02	EVOS Research Investment	International Equity	28,556,618.61	28.51	27% +/- 7%	27	27,044,744.52	1.51	-1,511,874.09	20	34
7/31/2017	AY02	EVOS Research Investment	Total	100,165,720.43	100		100	100,165,720.43	0	0		
7/31/2017	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	33,179,379.09	31.92	33% +/- 5%	33	34,298,681.48	-1.08	1,119,302.39	28	38
7/31/2017	AY2H	EVOS Habitat Investment	Cash	5,069.28	0	N/A	0	0	0	-5,069.28	0	0
7/31/2017	AY2H	EVOS Habitat Investment	Domestic Equity	41,109,552.59	39.55	40% +/- 7%	40	41,574,159.37	-0.45	464,606.78	33	47
7/31/2017	AY2H	EVOS Habitat Investment	International Equity	29,641,397.46	28.52	27% +/- 7%	27	28,062,557.57	1.52	-1,578,839.89	20	34
7/31/2017	AY2H	EVOS Habitat Investment	Total	103,935,398.42	100		100	103,935,398.42	0	0		