

EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
8/31/2017	AY02	EVOS Research Investment	Broad Market Fixed Income	33,359,733.03	33.14	33% +/- 5%	33	33,214,523.93	0.14	-145,209.10	28	38
8/31/2017	AY02	EVOS Research Investment	Cash	3,563.91	0	N/A	0	0	0	-3,563.91	0	0
8/31/2017	AY02	EVOS Research Investment	Domestic Equity	40,192,414.86	39.93	40% +/- 7%	40	40,260,029.01	-0.07	67,614.15	33	47
8/31/2017	AY02	EVOS Research Investment	International Equity	27,094,360.72	26.92	27% +/- 7%	27	27,175,519.58	-0.08	81,158.86	20	34
8/31/2017	AY02	EVOS Research Investment	Total	100,650,072.52	100		100	100,650,072.52	0	0		
8/31/2017	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	32,511,545.59	33.15	33% +/- 5%	33	32,366,722.46	0.15	-144,823.13	28	38
8/31/2017	AY2H	EVOS Habitat Investment	Cash	5,075.07	0.01	N/A	0	0	0.01	-5,075.07	0	0
8/31/2017	AY2H	EVOS Habitat Investment	Domestic Equity	39,167,473.05	39.93	40% +/- 7%	40	39,232,390.86	-0.07	64,917.81	33	47
8/31/2017	AY2H	EVOS Habitat Investment	International Equity	26,396,883.45	26.91	27% +/- 7%	27	26,481,863.83	-0.09	84,980.38	20	34
8/31/2017	AY2H	EVOS Habitat Investment	Total	98,080,977.16	100		100	98,080,977.15	0	-0.01		