

EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
9/29/2017	AY02	EVOS Research Investment	Broad Market Fixed Income	33,213,125.28	32.57	33% +/- 5%	33	33,647,005.86	-0.43	433,880.58	28	38
9/29/2017	AY02	EVOS Research Investment	Cash	3,568.17	0	N/A	0	0	0	-3,568.17	0	0
9/29/2017	AY02	EVOS Research Investment	Domestic Equity	41,165,741.65	40.37	40% +/- 7%	40	40,784,249.52	0.37	-381,492.13	33	47
9/29/2017	AY02	EVOS Research Investment	International Equity	27,578,188.71	27.05	27% +/- 7%	27	27,529,368.43	0.05	-48,820.28	20	34
9/29/2017	AY02	EVOS Research Investment	Total	101,960,623.81	100		100	101,960,623.81	0	0		
9/29/2017	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	32,511,114.54	32.91	33% +/- 5%	33	32,599,309.06	-0.09	88,194.52	28	38
9/29/2017	AY2H	EVOS Habitat Investment	Cash	5,197.15	0.01	N/A	0	0	0.01	-5,197.15	0	0
9/29/2017	AY2H	EVOS Habitat Investment	Domestic Equity	39,784,546.81	40.27	40% +/- 7%	40	39,514,314.02	0.27	-270,232.79	33	47
9/29/2017	AY2H	EVOS Habitat Investment	International Equity	26,484,926.54	26.81	27% +/- 7%	27	26,672,161.96	-0.19	187,235.42	20	34
9/29/2017	AY2H	EVOS Habitat Investment	Total	98,785,785.04	100		100	98,785,785.04	0	0		