EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
11/30/2017	AY02	EVOS Research Investment	Broad Market Fixed Income	33,189,873.94	31.65	33% +/- 5%	33	34,607,135.51	-1.35	1,417,261.57	28	38
11/30/2017	AY02	EVOS Research Investment	Cash	3,575.61	0	N/A	0	0	0	-3,575.61	0	0
11/30/2017	AY02	EVOS Research Investment	Domestic Equity	43,334,117.03	41.32	40% +/- 7%	40	41,948,043.05	1.32	-1,386,073.98	33	47
11/30/2017	AY02	EVOS Research Investment	International Equity	28,342,541.04	27.03	27% +/- 7%	27	28,314,929.06	0.03	-27,611.98	20	34
11/30/2017	AY02	EVOS Research Investment	Total	104,870,107.62	100		100	104,870,107.62	0	0		
11/30/2017	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	32,488,354.70	31.98	33% +/- 5%	33	33,525,643.81	-1.02	1,037,289.11	28	38
11/30/2017	AY2H	EVOS Habitat Investment	Cash	5,358.15	0.01	N/A	0	0	0.01	-5,358.15	0	0
11/30/2017	AY2H	EVOS Habitat Investment	Domestic Equity	41,880,168.83	41.22	40% +/- 7%	40	40,637,144.01	1.22	-1,243,024.82	33	47
11/30/2017	AY2H	EVOS Habitat Investment	International Equity	27,218,978.34	26.79	27% +/- 7%	27	27,430,072.21	-0.21	211,093.87	20	34
11/30/2017	AY2H	EVOS Habitat Investment	Total	101,592,860.02	100		100	101,592,860.03	0	0.01		