EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
12/29/2017	AY02	EVOS Research Investment	Broad Market Fixed Income	33,024,548.45	31.14	33% +/- 5%	33	34,995,282.09	-1.86	1,970,733.64	28	38
12/29/2017	AY02	EVOS Research Investment	Cash	4,574,579.43	4.31	N/A	0	0	4.31	-4,574,579.43	0	0
12/29/2017	AY02	EVOS Research Investment	Domestic Equity	40,562,037.11	38.25	40% +/- 7%	40	42,418,523.75	-1.75	1,856,486.64	33	47
12/29/2017	AY02	EVOS Research Investment	International Equity	27,885,144.38	26.3	27% +/- 7%	27	28,632,503.53	-0.7	747,359.15	20	34
12/29/2017	AY02	EVOS Research Investment	Total	106,046,309.37	100		100	106,046,309.37	0	0		
12/29/2017	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	33,013,952.23	32.13	33% +/- 5%	33	33,911,996.97	-0.87	898,044.74	28	38
12/29/2017	AY2H	EVOS Habitat Investment	Cash	1,343,955.07	1.31	N/A	0	0	1.31	-1,343,955.07	0	0
12/29/2017	AY2H	EVOS Habitat Investment	Domestic Equity	40,539,642.36	39.45	40% +/- 7%	40	41,105,450.87	-0.55	565,808.51	33	47
12/29/2017	AY2H	EVOS Habitat Investment	International Equity	27,866,077.52	27.12	27% +/- 7%	27	27,746,179.34	0.12	-119,898.18	20	34
12/29/2017	AY2H	EVOS Habitat Investment	Total	102,763,627.18	100		100	102,763,627.18	0	0		