

EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
12/31/2018	AY02	EVOS Research Investment	Broad Market Fixed Income	41,623,793.98	42.8	43% +/- 5%	43	41,817,013.55	-0.2	193,219.57	38	48
12/31/2018	AY02	EVOS Research Investment	Cash	4,642,529.60	4.77	N/A	0	0	4.77	-4,642,529.60	0	0
12/31/2018	AY02	EVOS Research Investment	Domestic Equity	31,044,586.47	31.92	35% +/- 7%	35	34,037,104.05	-3.08	2,992,517.58	28	42
12/31/2018	AY02	EVOS Research Investment	International Equity	19,937,958.67	20.5	22% +/- 7%	22	21,394,751.12	-1.5	1,456,792.45	15	29
12/31/2018	AY02	EVOS Research Investment	Total	97,248,868.72	100		100	97,248,868.72	0	0		
12/31/2018	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	34,601,303.65	41.94	43% +/- 5%	43	35,472,289.27	-1.06	870,985.62	38	48
12/31/2018	AY2H	EVOS Habitat Investment	Cash	5,556,369.86	6.74	N/A	0	0	6.74	-5,556,369.86	0	0
12/31/2018	AY2H	EVOS Habitat Investment	Domestic Equity	25,775,324.69	31.25	35% +/- 7%	35	28,872,793.59	-3.75	3,097,468.90	28	42
12/31/2018	AY2H	EVOS Habitat Investment	International Equity	16,560,697.77	20.08	22% +/- 7%	22	18,148,613.11	-1.92	1,587,915.34	15	29
12/31/2018	AY2H	EVOS Habitat Investment	Total	82,493,695.97	100		100	82,493,695.97	0	0		