EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
1/31/2019	AY02	EVOS Research Investment	Broad Market Fixed Income	42,114,492.42	43.31	43% +/- 5%	43	41,809,905.00	0.31	-304,587.42	38	48
1/31/2019	AY02	EVOS Research Investment	Cash	8,748.12	0.01	N/A	0	0	0.01	-8,748.12	0	0
1/31/2019	AY02	EVOS Research Investment	Domestic Equity	33,696,656.49	34.66	35% +/- 7%	35	34,031,318.02	-0.34	334,661.53	28	42
1/31/2019	AY02	EVOS Research Investment	International Equity	21,412,440.18	22.02	22% +/- 7%	22	21,391,114.19	0.02	-21,325.99	15	29
1/31/2019	AY02	EVOS Research Investment	Total	97,232,337.21	100		100	97,232,337.21	0	0		
1/31/2019	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	35,009,214.70	43.34	43% +/- 5%	43	34,737,957.50	0.34	-271,257.20	38	48
1/31/2019	AY2H	EVOS Habitat Investment	Cash	14,060.57	0.02	N/A	0	0	0.02	-14,060.57	0	0
1/31/2019	AY2H	EVOS Habitat Investment	Domestic Equity	27,977,253.40	34.63	35% +/- 7%	35	28,275,081.68	-0.37	297,828.28	28	42
1/31/2019	AY2H	EVOS Habitat Investment	International Equity	17,785,419.00	22.02	22% +/- 7%	22	17,772,908.49	0.02	-12,510.51	15	29
1/31/2019	AY2H	EVOS Habitat Investment	Total	80,785,947.67	100		100	80,785,947.67	0	0		