

EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
2/28/2019	AY02	EVOS Research Investment	Broad Market Fixed Income	42,144,358.32	42.62	43% +/- 5%	43	42,516,780.53	-0.38	372,422.21	38	48
2/28/2019	AY02	EVOS Research Investment	Cash	19,424.23	0.02	N/A	0	0	0.02	-19,424.23	0	0
2/28/2019	AY02	EVOS Research Investment	Domestic Equity	34,877,517.88	35.27	35% +/- 7%	35	34,606,681.83	0.27	-270,836.05	28	42
2/28/2019	AY02	EVOS Research Investment	International Equity	21,834,933.37	22.08	22% +/- 7%	22	21,752,771.44	0.08	-82,161.93	15	29
2/28/2019	AY02	EVOS Research Investment	Total	98,876,233.80	100		100	98,876,233.80	0	0		
2/28/2019	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	35,034,041.76	42.64	43% +/- 5%	43	35,326,612.11	-0.36	292,570.35	38	48
2/28/2019	AY2H	EVOS Habitat Investment	Cash	26,838.30	0.03	N/A	0	0	0.03	-26,838.30	0	0
2/28/2019	AY2H	EVOS Habitat Investment	Domestic Equity	28,957,684.78	35.25	35% +/- 7%	35	28,754,219.16	0.25	-203,465.62	28	42
2/28/2019	AY2H	EVOS Habitat Investment	International Equity	18,136,347.04	22.08	22% +/- 7%	22	18,074,080.61	0.08	-62,266.43	15	29
2/28/2019	AY2H	EVOS Habitat Investment	Total	82,154,911.88	100		100	82,154,911.88	0	0		