EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
3/29/2019	AY02	EVOS Research Investment	Broad Market Fixed Income	42,935,102.01	42.8	43% +/- 5%	43	43,130,862.17	-0.2	195,760.16	38	48
3/29/2019	AY02	EVOS Research Investment	Cash	19,464.03	0.02	0% +10%	0	0	0.02	-19,464.03	0	10
3/29/2019	AY02	EVOS Research Investment	Domestic Equity	35,390,813.41	35.28	35% +/- 7%	35	35,106,515.72	0.28	-284,297.69	28	42
3/29/2019	AY02	EVOS Research Investment	International Equity	21,958,951.17	21.89	22% +/- 7%	22	22,066,952.74	-0.11	108,001.57	15	29
3/29/2019	AY02	EVOS Research Investment	Total	100,304,330.62	100		100	100,304,330.63	0	0.01		
3/29/2019	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	35,691,376.39	42.83	43% +/- 5%	43	35,836,838.86	-0.17	145,462.47	38	48
3/29/2019	AY2H	EVOS Habitat Investment	Cash	26,893.28	0.03	0% +10%	0	0	0.03	-26,893.28	0	10
3/29/2019	AY2H	EVOS Habitat Investment	Domestic Equity	29,383,857.81	35.26	35% +/- 7%	35	29,169,520.00	0.26	-214,337.81	28	42
3/29/2019	AY2H	EVOS Habitat Investment	International Equity	18,239,358.23	21.89	22% +/- 7%	22	18,335,126.86	-0.11	95,768.63	15	29
3/29/2019	AY2H	EVOS Habitat Investment	Total	83,341,485.71	100		100	83,341,485.72	0	0.01		