

EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
4/30/2019	AY02	EVOS Research Investment	Broad Market Fixed Income	43,717,184.76	42.71	43% +/- 5%	43	44,009,313.14	-0.29	292,128.38	38	48
4/30/2019	AY02	EVOS Research Investment	Cash	19,508.22	0.02	0% +10%	0	0	0.02	-19,508.22	0	10
4/30/2019	AY02	EVOS Research Investment	Domestic Equity	36,221,422.39	35.39	35% +/- 7%	35	35,821,533.95	0.39	-399,888.44	28	42
4/30/2019	AY02	EVOS Research Investment	International Equity	22,389,124.49	21.88	22% +/- 7%	22	22,516,392.77	-0.12	127,268.28	15	29
4/30/2019	AY02	EVOS Research Investment	Total	102,347,239.86	100		100	102,347,239.86	0	0		
4/30/2019	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	35,990,704.42	42.7	43% +/- 5%	43	36,244,034.94	-0.3	253,330.52	38	48
4/30/2019	AY2H	EVOS Habitat Investment	Cash	26,954.37	0.03	0% +10%	0	0	0.03	-26,954.37	0	10
4/30/2019	AY2H	EVOS Habitat Investment	Domestic Equity	29,831,508.80	35.39	35% +/- 7%	35	29,500,958.67	0.39	-330,550.13	28	42
4/30/2019	AY2H	EVOS Habitat Investment	International Equity	18,439,285.76	21.88	22% +/- 7%	22	18,543,459.74	-0.12	104,173.98	15	29
4/30/2019	AY2H	EVOS Habitat Investment	Total	84,288,453.35	100		100	84,288,453.35	0	0		