EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
5/31/2019	AY02	EVOS Research Investment	Broad Market Fixed Income	44,092,588.89	44.27	43% +/- 5%	43	42,828,993.56	1.27	-1,263,595.33	38	48
5/31/2019	AY02	EVOS Research Investment	Cash	346,549.79	0.35	0% +10%	0	0	0.35	-346,549.79	0	10
5/31/2019	AY02	EVOS Research Investment	Domestic Equity	33,876,859.22	34.01	35% +/- 7%	35	34,860,808.71	-0.99	983,949.49	28	42
5/31/2019	AY02	EVOS Research Investment	International Equity	21,286,312.70	21.37	22% +/- 7%	22	21,912,508.33	-0.63	626,195.63	15	29
5/31/2019	AY02	EVOS Research Investment	Total	99,602,310.60	100		100	99,602,310.60	0	0		
5/31/2019	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	36,572,329.03	44.58	43% +/- 5%	43	35,273,467.86	1.58	-1,298,861.17	38	48
5/31/2019	AY2H	EVOS Habitat Investment	Cash	27,405.63	0.03	0% +10%	0	0	0.03	-27,405.63	0	10
5/31/2019	AY2H	EVOS Habitat Investment	Domestic Equity	27,900,555.99	34.01	35% +/- 7%	35	28,710,962.21	-0.99	810,406.22	28	42
5/31/2019	AY2H	EVOS Habitat Investment	International Equity	17,531,029.95	21.37	22% +/- 7%	22	18,046,890.53	-0.63	515,860.58	15	29
5/31/2019	AY2H	EVOS Habitat Investment	Total	82,031,320.60	100		100	82,031,320.60	0	0		