

EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
6/28/2019	AY02	EVOS Research Investment	Broad Market Fixed Income	44,734,524.55	43.07	43% +/- 5%	43	44,664,935.26	0.07	-69,589.29	38	48
6/28/2019	AY02	EVOS Research Investment	Cash	343,931.37	0.33	0% +10%	0	0	0.33	-343,931.37	0	10
6/28/2019	AY02	EVOS Research Investment	Domestic Equity	36,247,746.60	34.9	35% +/- 7%	35	36,355,179.86	-0.1	107,433.26	28	42
6/28/2019	AY02	EVOS Research Investment	International Equity	22,545,739.94	21.71	22% +/- 7%	22	22,851,827.34	-0.29	306,087.40	15	29
6/28/2019	AY02	EVOS Research Investment	Total	103,871,942.46	100		100	103,871,942.46	0	0		
6/28/2019	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	36,800,581.85	43.18	43% +/- 5%	43	36,645,514.76	0.18	-155,067.09	38	48
6/28/2019	AY2H	EVOS Habitat Investment	Cash	84.54	0	0% +10%	0	0	0	-84.54	0	10
6/28/2019	AY2H	EVOS Habitat Investment	Domestic Equity	29,853,189.07	35.03	35% +/- 7%	35	29,827,744.57	0.03	-25,444.50	28	42
6/28/2019	AY2H	EVOS Habitat Investment	International Equity	18,568,271.88	21.79	22% +/- 7%	22	18,748,868.01	-0.21	180,596.13	15	29
6/28/2019	AY2H	EVOS Habitat Investment	Total	85,222,127.34	100		100	85,222,127.34	0	0		