

| EndDate   | PlanNumber | PlanName                 | PerfFundGroup             | Actual Balance | Actual % | Range      | Target % | Target Balance | Actual % - Target % | Buy/Sell    | Min | Max |
|-----------|------------|--------------------------|---------------------------|----------------|----------|------------|----------|----------------|---------------------|-------------|-----|-----|
| 7/31/2019 | AY02       | EVOS Research Investment | Broad Market Fixed Income | 44,533,237.08  | 43.13    | 43% +/- 5% | 43       | 44,402,945.88  | 0.13                | -130,291.20 | 38  | 48  |
| 7/31/2019 | AY02       | EVOS Research Investment | Cash                      | 0.67           | 0        | 0% +10%    | 0        | 0              | 0                   | -0.67       | 0   | 10  |
| 7/31/2019 | AY02       | EVOS Research Investment | Domestic Equity           | 36,416,521.44  | 35.27    | 35% +/- 7% | 35       | 36,141,932.69  | 0.27                | -274,588.75 | 28  | 42  |
| 7/31/2019 | AY02       | EVOS Research Investment | International Equity      | 22,312,905.64  | 21.61    | 22% +/- 7% | 22       | 22,717,786.26  | -0.39               | 404,880.62  | 15  | 29  |
|           |            |                          |                           |                |          |            |          |                |                     |             |     |     |
| 7/31/2019 | AY02       | EVOS Research Investment | Total                     | 103,262,664.83 | 100      |            | 100      | 103,262,664.83 | 0                   | 0           |     |     |
|           |            |                          |                           |                |          |            |          |                |                     |             |     |     |
| 7/31/2019 | AY2H       | EVOS Habitat Investment  | Broad Market Fixed Income | 36,891,829.62  | 43.13    | 43% +/- 5% | 43       | 36,783,842.95  | 0.13                | -107,986.67 | 38  | 48  |
| 7/31/2019 | AY2H       | EVOS Habitat Investment  | Cash                      | 120.3          | 0        | 0% +10%    | 0        | 0              | 0                   | -120.3      | 0   | 10  |
| 7/31/2019 | AY2H       | EVOS Habitat Investment  | Domestic Equity           | 30,166,656.72  | 35.26    | 35% +/- 7% | 35       | 29,940,337.29  | 0.26                | -226,319.43 | 28  | 42  |
| 7/31/2019 | AY2H       | EVOS Habitat Investment  | International Equity      | 18,485,214.18  | 21.61    | 22% +/- 7% | 22       | 18,819,640.58  | -0.39               | 334,426.40  | 15  | 29  |
|           |            |                          |                           |                |          |            |          |                |                     |             |     |     |
| 7/31/2019 | AY2H       | EVOS Habitat Investment  | Total                     | 85,543,820.82  | 100      |            | 100      | 85,543,820.82  | 0                   | 0           |     |     |