

EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
8/30/2019	AY02	EVOS Research Investment	Broad Market Fixed Income	44,292,064.19	43.16	43% +/- 5%	43	44,127,196.55	0.16	-164,867.64	38	48
8/30/2019	AY02	EVOS Research Investment	Cash	99.5	0	0% +10%	0	0	0	-99.5	0	10
8/30/2019	AY02	EVOS Research Investment	Domestic Equity	35,692,606.04	34.78	35% +/- 7%	35	35,917,485.56	-0.22	224,879.52	28	42
8/30/2019	AY02	EVOS Research Investment	International Equity	22,636,617.59	22.06	22% +/- 7%	22	22,576,705.21	0.06	-59,912.38	15	29
8/30/2019	AY02	EVOS Research Investment	Total	102,621,387.32	100		100	102,621,387.32	0	0		
8/30/2019	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	36,951,775.62	43.16	43% +/- 5%	43	36,814,014.51	0.16	-137,761.11	38	48
8/30/2019	AY2H	EVOS Habitat Investment	Cash	48.14	0	0% +10%	0	0	0	-48.14	0	10
8/30/2019	AY2H	EVOS Habitat Investment	Domestic Equity	29,777,173.76	34.78	35% +/- 7%	35	29,964,895.53	-0.22	187,721.77	28	42
8/30/2019	AY2H	EVOS Habitat Investment	International Equity	18,884,989.72	22.06	22% +/- 7%	22	18,835,077.19	0.06	-49,912.53	15	29
8/30/2019	AY2H	EVOS Habitat Investment	Total	85,613,987.24	100		100	85,613,987.23	0	-0.01		