

EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
9/30/2019	AY02	EVOS Research Investment	Broad Market Fixed Income	44,705,622.51	43.14	43% +/- 5%	43	44,556,136.47	0.14	-149,486.04	38	48
9/30/2019	AY02	EVOS Research Investment	Cash	108.36	0	0% +10%	0	0	0	-108.36	0	10
9/30/2019	AY02	EVOS Research Investment	Domestic Equity	36,107,684.91	34.85	35% +/- 7%	35	36,266,622.71	-0.15	158,937.80	28	42
9/30/2019	AY02	EVOS Research Investment	International Equity	22,805,506.25	22.01	22% +/- 7%	22	22,796,162.85	0.01	-9,343.40	15	29
9/30/2019	AY02	EVOS Research Investment	Total	103,618,922.03	100		100	103,618,922.03	0	0		
9/30/2019	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	35,149,719.77	43.14	43% +/- 5%	43	35,033,112.22	0.14	-116,607.55	38	48
9/30/2019	AY2H	EVOS Habitat Investment	Cash	68.98	0	0% +10%	0	0	0	-68.98	0	10
9/30/2019	AY2H	EVOS Habitat Investment	Domestic Equity	28,383,468.29	34.84	35% +/- 7%	35	28,515,323.90	-0.16	131,855.61	28	42
9/30/2019	AY2H	EVOS Habitat Investment	International Equity	17,939,096.97	22.02	22% +/- 7%	22	17,923,917.88	0.02	-15,179.09	15	29
9/30/2019	AY2H	EVOS Habitat Investment	Total	81,472,354.01	100		100	81,472,354.00	0	-0.01		