EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
10/31/2019	AY02	EVOS Research Investment	Broad Market Fixed Income	44,841,706.38	42.6	43% +/- 5%	43	45,266,711.75	-0.4	425,005.37	38	48
10/31/2019	AY02	EVOS Research Investment	Cash	108.58	0	0% +10%	0	0	0	-108.58	0	10
10/31/2019	AY02	EVOS Research Investment	Domestic Equity	36,870,921.09	35.02	35% +/- 7%	35	36,844,997.94	0.02	-25,923.15	28	42
10/31/2019	AY02	EVOS Research Investment	International Equity	23,558,686.63	22.38	22% +/- 7%	22	23,159,712.99	0.38	-398,973.64	15	29
10/31/2019	AY02	EVOS Research Investment	Total	105,271,422.68	100		100	105,271,422.68	0	0		
10/31/2019	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	35,256,715.53	42.6	43% +/- 5%	43	35,591,863.00	-0.4	335,147.47	38	48
10/31/2019	AY2H	EVOS Habitat Investment	Cash	69.08	0	0% +10%	0	0	0	-69.08	0	10
10/31/2019	AY2H	EVOS Habitat Investment	Domestic Equity	28,983,431.67	35.02	35% +/- 7%	35	28,970,121.04	0.02	-13,310.63	28	42
10/31/2019	AY2H	EVOS Habitat Investment	International Equity	18,531,558.13	22.39	22% +/- 7%	22	18,209,790.37	0.39	-321,767.76	15	29
10/31/2019	AY2H	EVOS Habitat Investment	Total	82,771,774.41	100		100	82,771,774.41	0	0		