EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
11/29/2019	AY02	EVOS Research Investment	Broad Market Fixed Income	43,378,557.83	42.79	43% +/- 5%	43	43,592,572.36	-0.21	214,014.53	38	48
11/29/2019	AY02	EVOS Research Investment	Cash	278.34	0	0% +10%	0	0	0	-278.34	0	10
11/29/2019	AY02	EVOS Research Investment	Domestic Equity	35,785,595.79	35.3	35% +/- 7%	35	35,482,326.34	0.3	-303,269.45	28	42
11/29/2019	AY02	EVOS Research Investment	International Equity	22,213,643.29	21.91	22% +/- 7%	22	22,303,176.55	-0.09	89,533.26	15	29
11/29/2019	AY02	EVOS Research Investment	Total	101,378,075.25	100		100	101,378,075.25	0	0		
11/29/2019	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	35,746,541.77	42.8	43% +/- 5%	43	35,914,645.31	-0.2	168,103.54	38	48
11/29/2019	AY2H	EVOS Habitat Investment	Cash	112.07	0	0% +10%	0	0	0	-112.07	0	10
11/29/2019	AY2H	EVOS Habitat Investment	Domestic Equity	29,478,528.54	35.29	35% +/- 7%	35	29,232,850.83	0.29	-245,677.71	28	42
11/29/2019	AY2H	EVOS Habitat Investment	International Equity	18,297,248.57	21.91	22% +/- 7%	22	18,374,934.81	-0.09	77,686.24	15	29
11/29/2019	AY2H	EVOS Habitat Investment	Total	83,522,430.95	100		100	83,522,430.95	0	0		