EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
12/31/2019	AY02	EVOS Research Investment	Broad Market Fixed Income	43,299,462.43	41.9	43% +/- 5%	43	44,431,323.43	-1.1	1,131,861.00	38	48
12/31/2019	AY02	EVOS Research Investment	Cash	47,819.85	0.05	0% +10%	0	0	0.05	-47,819.85	0	10
12/31/2019	AY02	EVOS Research Investment	Domestic Equity	36,814,308.10	35.63	35% +/- 7%	35	36,165,030.70	0.63	-649,277.40	28	42
12/31/2019	AY02	EVOS Research Investment	International Equity	23,167,068.77	22.42	22% +/- 7%	22	22,732,305.01	0.42	-434,763.76	15	29
12/31/2019	AY02	EVOS Research Investment	Total	103,328,659.15	100		100	103,328,659.14	0	-0.01		
12/31/2019	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	35,672,571.61	41.9	43% +/- 5%	43	36,605,361.05	-1.1	932,789.44	38	48
12/31/2019	AY2H	EVOS Habitat Investment	Cash	47,661.02	0.06	0% +10%	0	0	0.06	-47,661.02	0	10
12/31/2019	AY2H	EVOS Habitat Investment	Domestic Equity	30,325,934.43	35.62	35% +/- 7%	35	29,795,061.32	0.62	-530,873.11	28	42
12/31/2019	AY2H	EVOS Habitat Investment	International Equity	19,082,579.57	22.42	22% +/- 7%	22	18,728,324.26	0.42	-354,255.31	15	29
12/31/2019	AY2H	EVOS Habitat Investment	Total	85,128,746.63	100		100	85,128,746.63	0	0		