EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
1/31/2020	AY02	EVOS Research Investment	Broad Market Fixed Income	44,150,168.76	42.67	43% +/- 5%	43	44,496,164.73	-0.33	345,995.97	38	48
1/31/2020	AY02	EVOS Research Investment	Cash	47,882.83	0.05	0% +10%	0	0	0.05	-47,882.83	0	10
1/31/2020	AY02	EVOS Research Investment	Domestic Equity	36,764,268.69	35.53	35% +/- 7%	35	36,217,808.50	0.53	-546,460.19	28	42
1/31/2020	AY02	EVOS Research Investment	International Equity	22,517,132.57	21.76	22% +/- 7%	22	22,765,479.63	-0.24	248,347.06	15	29
1/31/2020	AY02	EVOS Research Investment	Total	103,479,452.85	100		100	103,479,452.86	0	0.01		
1/31/2020	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	36,373,432.07	42.67	43% +/- 5%	43	36,658,833.45	-0.33	285,401.38	38	48
1/31/2020	AY2H	EVOS Habitat Investment	Cash	47,723.53	0.06	0% +10%	0	0	0.06	-47,723.53	0	10
1/31/2020	AY2H	EVOS Habitat Investment	Domestic Equity	30,284,714.29	35.52	35% +/- 7%	35	29,838,585.36	0.52	-446,128.93	28	42
1/31/2020	AY2H	EVOS Habitat Investment	International Equity	18,547,231.15	21.76	22% +/- 7%	22	18,755,682.23	-0.24	208,451.08	15	29
1/31/2020	AY2H	EVOS Habitat Investment	Total	85,253,101.04	100		100	85,253,101.04	0	0		