EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
2/28/2020	AY02	EVOS Research Investment	Broad Market Fixed Income	50,559,467.15	50.54	47% +/- 5%	47	47,019,640.59	3.54	-3,539,826.56	42	52
2/28/2020	AY02	EVOS Research Investment	Cash	44,861.44	0.04	0% +10%	0	0	0.04	-44,861.44	0	10
2/28/2020	AY02	EVOS Research Investment	Domestic Equity	29,782,770.07	29.77	32% +/- 7%	32	32,013,372.32	-2.23	2,230,602.25	25	39
2/28/2020	AY02	EVOS Research Investment	International Equity	19,654,689.84	19.65	21% +/- 7%	21	21,008,775.59	-1.35	1,354,085.75	14	28
2/28/2020	AY02	EVOS Research Investment	Total	100,041,788.50	100		100	100,041,788.50	0	0		
2/28/2020	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	45,166,258.52	54.57	51% +/- 5%	51	42,209,113.20	3.57	-2,957,145.32	46	56
2/28/2020	AY2H	EVOS Habitat Investment	Cash	45,405.80	0.05	0% +10%	0	0	0.05	-45,405.80	0	10
2/28/2020	AY2H	EVOS Habitat Investment	Domestic Equity	22,155,722.79	26.77	29% +/- 7%	29	24,001,260.44	-2.23	1,845,537.65	22	36
2/28/2020	AY2H	EVOS Habitat Investment	International Equity	15,395,579.94	18.6	20% +/- 7%	20	16,552,593.41	-1.4	1,157,013.47	13	27
2/28/2020	AY2H	EVOS Habitat Investment	Total	82,762,967.05	100		100	82,762,967.05	0	0		