EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
4/30/2020	AY02	EVOS Research Investment	Broad Market Fixed Income	44,392,178.92	45.11	47% +/- 5%	47	46,251,417.21	-1.89	1,859,238.29	42	52
4/30/2020	AY02	EVOS Research Investment	Cash	44,951.80	0.05	0% +10%	0	0	0.05	-44,951.80	0	10
4/30/2020	AY02	EVOS Research Investment	Domestic Equity	32,951,714.66	33.49	32% +/- 7%	32	31,490,326.61	1.49	-1,461,388.05	25	39
4/30/2020	AY02	EVOS Research Investment	International Equity	21,018,425.27	21.36	21% +/- 7%	21	20,665,526.84	0.36	-352,898.43	14	28
4/30/2020	AY02	EVOS Research Investment	Total	98,407,270.65	100		100	98,407,270.66	0	0.01		
4/30/2020	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	40,052,421.42	49.1	51% +/- 5%	51	41,605,375.03	-1.9	1,552,953.61	46	56
4/30/2020	AY2H	EVOS Habitat Investment	Cash	45,496.51	0.06	0% +10%	0	0	0.06	-45,496.51	0	10
4/30/2020	AY2H	EVOS Habitat Investment	Domestic Equity	24,835,611.80	30.44	29% +/- 7%	29	23,657,958.35	1.44	-1,177,653.45	22	36
4/30/2020	AY2H	EVOS Habitat Investment	International Equity	16,645,637.00	20.4	20% +/- 7%	20	16,315,833.35	0.4	-329,803.65	13	27
4/30/2020	AY2H	EVOS Habitat Investment	Total	81,579,166.73	100		100	81,579,166.73	0	0		