EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
5/29/2020	AY02	EVOS Research Investment	Broad Market Fixed Income	46,145,606.62	45.66	47% +/- 5%	47	47,502,648.42	-1.34	1,357,041.80	42	52
5/29/2020	AY02	EVOS Research Investment	Cash	45,020.78	0.04	0% +10%	0	0	0.04	-45,020.78	0	10
5/29/2020	AY02	EVOS Research Investment	Domestic Equity	33,265,329.89	32.91	32% +/- 7%	32	32,342,228.71	0.91	-923,101.18	25	39
5/29/2020	AY02	EVOS Research Investment	International Equity	21,613,507.44	21.38	21% +/- 7%	21	21,224,587.59	0.38	-388,919.85	14	28
5/29/2020	AY02	EVOS Research Investment	Total	101,069,464.73	100		100	101,069,464.72	0	-0.01		
5/29/2020	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	41,526,436.26	49.64	51% +/- 5%	51	42,662,025.62	-1.36	1,135,589.36	46	56
5/29/2020	AY2H	EVOS Habitat Investment	Cash	45,566.33	0.05	0% +10%	0	0	0.05	-45,566.33	0	10
5/29/2020	AY2H	EVOS Habitat Investment	Domestic Equity	25,005,035.39	29.89	29% +/- 7%	29	24,258,798.88	0.89	-746,236.51	22	36
5/29/2020	AY2H	EVOS Habitat Investment	International Equity	17,073,992.64	20.41	20% +/- 7%	20	16,730,206.12	0.41	-343,786.52	13	27
5/29/2020	AY2H	EVOS Habitat Investment	Total	83,651,030.62	100		100	83,651,030.62	0	0		