

EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
6/30/2020	AY02	EVOS Research Investment	Broad Market Fixed Income	47,782,662.71	46.32	47% +/- 5%	47	48,489,190.99	-0.68	706,528.28	42	52
6/30/2020	AY02	EVOS Research Investment	Cash	41,438.34	0.04	0% +10%	0	0	0.04	-41,438.34	0	10
6/30/2020	AY02	EVOS Research Investment	Domestic Equity	33,007,052.24	31.99	32% +/- 7%	32	33,013,917.27	-0.01	6,865.03	25	39
6/30/2020	AY02	EVOS Research Investment	International Equity	22,337,338.18	21.65	21% +/- 7%	21	21,665,383.21	0.65	-671,954.97	14	28
6/30/2020	AY02	EVOS Research Investment	Total	103,168,491.47	100		100	103,168,491.47	0	0		
6/30/2020	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	41,745,727.46	50.35	51% +/- 5%	51	42,282,704.87	-0.65	536,977.41	46	56
6/30/2020	AY2H	EVOS Habitat Investment	Cash	42,784.15	0.05	0% +10%	0	0	0.05	-42,784.15	0	10
6/30/2020	AY2H	EVOS Habitat Investment	Domestic Equity	24,113,937.56	29.09	29% +/- 7%	29	24,043,106.69	0.09	-70,830.87	22	36
6/30/2020	AY2H	EVOS Habitat Investment	International Equity	17,004,815.28	20.51	20% +/- 7%	20	16,581,452.89	0.51	-423,362.39	13	27
6/30/2020	AY2H	EVOS Habitat Investment	Total	82,907,264.45	100		100	82,907,264.45	0	0		