

**EVOS Research Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**March 31, 2020**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 10.73	\$ 1,389.04
	<u>10.73</u>	<u>1,389.04</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(456,092.45)	2,365,173.95
	<u>(456,092.45)</u>	<u>2,365,173.95</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	(4,470,250.14)	(3,566,394.82)
	<u>(4,470,250.14)</u>	<u>(3,566,394.82)</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	(2,981,089.98)	(3,733,560.59)
	<u>(2,981,089.98)</u>	<u>(3,733,560.59)</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ (7,907,421.84)</b>	<b>\$ (4,933,392.42)</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>100,041,868.13</b>	<b>103,872,723.76</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(6,804,885.05)</b>
<b>Total Assets</b>	<b><u>\$ 92,134,446.29</u></b>	<b><u>\$ 92,134,446.29</u></b>

**EVOS Habitat Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**March 31, 2020**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 10.89	\$ 289.27
	<u>10.89</u>	<u>289.27</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(409,322.41)	1,980,807.17
	<u>(409,322.41)</u>	<u>1,980,807.17</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	(3,354,375.93)	(2,461,534.19)
	<u>(3,354,375.93)</u>	<u>(2,461,534.19)</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	(2,347,898.39)	(2,934,680.12)
	<u>(2,347,898.39)</u>	<u>(2,934,680.12)</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ (6,111,585.84)</b>	<b>\$ (3,415,117.87)</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>82,763,046.87</b>	<b>85,222,163.10</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(5,155,584.20)</b>
<b>Total Assets</b>	<b><u>\$ 76,651,461.03</u></b>	<b><u>\$ 76,651,461.03</u></b>