

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
April 30, 2020

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 68.98	\$ 1,458.02
	<u>68.98</u>	<u>1,458.02</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	964,682.22	3,329,856.17
	<u>964,682.22</u>	<u>3,329,856.17</u>
Broad Domestic Equity		
SSgA Russell 3000	3,828,715.73	262,320.91
	<u>3,828,715.73</u>	<u>262,320.91</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	1,479,426.41	(2,254,134.18)
	<u>1,479,426.41</u>	<u>(2,254,134.18)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 6,272,893.34	\$ 1,339,500.92
Payable To/From	-	-
Total Invested Assets, Beginning of Period	92,134,446.29	103,872,723.76
Net Contribution (Withdrawal)	-	(6,804,885.05)
Total Assets	<u>\$ 98,407,339.63</u>	<u>\$ 98,407,339.63</u>

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
April 30, 2020

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 69.82	\$ 359.09
	<u>69.82</u>	<u>359.09</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	870,375.31	2,851,182.48
	<u>870,375.31</u>	<u>2,851,182.48</u>
Broad Domestic Equity		
SSgA Russell 3000	2,885,691.94	424,157.75
	<u>2,885,691.94</u>	<u>424,157.75</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	1,171,638.45	(1,763,041.67)
	<u>1,171,638.45</u>	<u>(1,763,041.67)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 4,927,775.52	\$ 1,512,657.65
Payable To/From	-	-
Total Invested Assets, Beginning of Period	76,651,461.03	85,222,163.10
Net Contribution (Withdrawal)	-	(5,155,584.20)
Total Assets	<u>\$ 81,579,236.55</u>	<u>\$ 81,579,236.55</u>