

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 43.08	\$ 1,501.10
	<u>43.08</u>	<u>1,501.10</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	306,322.70	3,636,178.87
	<u>306,322.70</u>	<u>3,636,178.87</u>
Broad Domestic Equity		
SSgA Russell 3000	1,694,589.23	1,956,910.14
	<u>1,694,589.23</u>	<u>1,956,910.14</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	661,213.17	(1,592,921.01)
	<u>661,213.17</u>	<u>(1,592,921.01)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 2,662,168.18	\$ 4,001,669.10
Payable To/From	-	-
Total Invested Assets, Beginning of Period	98,407,339.63	103,872,723.76
Net Contribution (Withdrawal)	-	(6,804,885.05)
Total Assets	<u>\$ 101,069,507.81</u>	<u>\$ 101,069,507.81</u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 43.58	\$ 402.67
	<u>43.58</u>	<u>402.67</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	275,659.84	3,126,842.32
	<u>275,659.84</u>	<u>3,126,842.32</u>
Broad Domestic Equity		
SSgA Russell 3000	1,273,796.59	1,697,954.34
	<u>1,273,796.59</u>	<u>1,697,954.34</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	522,337.64	(1,240,704.03)
	<u>522,337.64</u>	<u>(1,240,704.03)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 2,071,837.65	\$ 3,584,495.30
Payable To/From	-	-
Total Invested Assets, Beginning of Period	81,579,236.55	85,222,163.10
Net Contribution (Withdrawal)	-	(5,155,584.20)
Total Assets	<u>\$ 83,651,074.20</u>	<u>\$ 83,651,074.20</u>