

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 23.14	\$ 1,524.24
	<u>23.14</u>	<u>1,524.24</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	405,156.09	4,041,334.96
	<u>405,156.09</u>	<u>4,041,334.96</u>
Broad Domestic Equity		
SSgA Russell 3000	733,375.27	2,690,285.41
	<u>733,375.27</u>	<u>2,690,285.41</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	960,452.30	(632,468.71)
	<u>960,452.30</u>	<u>(632,468.71)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 2,099,006.80	\$ 6,100,675.90
Payable To/From	-	-
Total Invested Assets, Beginning of Period	101,069,507.81	103,872,723.76
Net Contribution (Withdrawal)	(0.00)	(6,804,885.05)
Total Assets	<u>\$ 103,168,514.61</u>	<u>\$ 103,168,514.61</u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 23.71	\$ 426.38
	<u>23.71</u>	<u>426.38</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	361,263.20	3,488,105.52
	<u>361,263.20</u>	<u>3,488,105.52</u>
Broad Domestic Equity		
SSgA Russell 3000	527,489.81	2,225,444.15
	<u>527,489.81</u>	<u>2,225,444.15</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	756,262.24	(484,441.79)
	<u>756,262.24</u>	<u>(484,441.79)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 1,645,038.96	\$ 5,229,534.26
Payable To/From	-	-
Total Invested Assets, Beginning of Period	83,651,074.20	85,222,163.10
Net Contribution (Withdrawal)	(2,388,825.00)	(7,544,409.20)
Total Assets	<u>\$ 82,907,288.16</u>	<u>\$ 82,907,288.16</u>