

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
July 31, 2019

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 570.70	\$ 570.70
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>570.70</u>	<u>570.70</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	122,653.53	122,653.53
	<u>122,653.53</u>	<u>122,653.53</u>
Broad Domestic Equity		
SSgA Russell 3000	543,888.84	543,888.84
	<u>543,888.84</u>	<u>543,888.84</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(276,601.30)	(276,601.30)
	<u>(276,601.30)</u>	<u>(276,601.30)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 390,511.77	\$ 390,511.77
Payable To/From	-	-
Total Invested Assets, Beginning of Period	103,872,723.76	103,872,723.76
Net Contribution (Withdrawal)	(1,000,000.00)	(1,000,000.00)
Total Assets	<u>\$ 103,263,235.53</u>	<u>\$ 103,263,235.53</u>

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
July 31, 2019

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 0.26	\$ 0.26
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>0.26</u>	<u>0.26</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	101,989.77	101,989.77
	<u>101,989.77</u>	<u>101,989.77</u>
Broad Domestic Equity		
SSgA Russell 3000	448,316.65	448,316.65
	<u>448,316.65</u>	<u>448,316.65</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(228,648.70)	(228,648.70)
	<u>(228,648.70)</u>	<u>(228,648.70)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 321,657.98	\$ 321,657.98
Payable To/From	-	-
Total Invested Assets, Beginning of Period	85,222,163.10	85,222,163.10
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 85,543,821.08</u>	<u>\$ 85,543,821.08</u>