

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
August 30, 2019

| | <u>1-Month</u> | <u>Fiscal YTD</u> |
|---|---------------------------------|---------------------------------|
| Cash and Cash Equivalents | | |
| Short-term Fixed Income Pool (<i>Internally Managed</i>) | \$ 0.54 | \$ 571.24 |
| ST Liquidity (<i>Internally Managed</i>) | - | - |
| | <u>0.54</u> | <u>571.24</u> |
| Fixed Income Securities | | |
| Interim-term (<i>Internally Managed</i>) | - | - |
| Broad-term (<i>Internally Managed</i>) | 1,104,117.11 | 1,226,770.64 |
| | <u>1,104,117.11</u> | <u>1,226,770.64</u> |
| Broad Domestic Equity | | |
| SSgA Russell 3000 | (729,532.40) | (185,643.56) |
| | <u>(729,532.40)</u> | <u>(185,643.56)</u> |
| Global Equity Ex-U.S. | | |
| SOA International Equity Pool | (666,331.87) | (942,933.17) |
| | <u>(666,331.87)</u> | <u>(942,933.17)</u> |
| Real Assets | | |
| Real Estate Investment Trust Pool (<i>Internally Managed</i>) | - | - |
| | <u>-</u> | <u>-</u> |
| Total Investment Income (Loss) | \$ (291,746.62) | \$ 98,765.15 |
| Payable To/From | - | - |
| Total Invested Assets, Beginning of Period | 103,263,235.53 | 103,872,723.76 |
| Net Contribution (Withdrawal) | (350,101.05) | (1,350,101.05) |
| Total Assets | <u>\$ 102,621,387.86</u> | <u>\$ 102,621,387.86</u> |

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
August 30, 2019

| | <u>1-Month</u> | <u>Fiscal YTD</u> |
|---|--------------------------------|--------------------------------|
| Cash and Cash Equivalents | | |
| Short-term Fixed Income Pool (<i>Internally Managed</i>) | \$ 0.12 | \$ 0.38 |
| ST Liquidity (<i>Internally Managed</i>) | - | - |
| | <u>0.12</u> | <u>0.38</u> |
| Fixed Income Securities | | |
| Interim-term (<i>Internally Managed</i>) | - | - |
| Broad-term (<i>Internally Managed</i>) | 917,349.00 | 1,019,338.77 |
| | <u>917,349.00</u> | <u>1,019,338.77</u> |
| Broad Domestic Equity | | |
| SSgA Russell 3000 | (604,356.96) | (156,040.31) |
| | <u>(604,356.96)</u> | <u>(156,040.31)</u> |
| Global Equity Ex-U.S. | | |
| SOA International Equity Pool | (550,872.68) | (779,521.38) |
| | <u>(550,872.68)</u> | <u>(779,521.38)</u> |
| Real Assets | | |
| Real Estate Investment Trust Pool (<i>Internally Managed</i>) | - | - |
| | <u>-</u> | <u>-</u> |
| Total Investment Income (Loss) | \$ (237,880.52) | \$ 83,777.46 |
| Payable To/From | - | - |
| Total Invested Assets, Beginning of Period | 85,543,821.08 | 85,222,163.10 |
| Net Contribution (Withdrawal) | 308,046.80 | 308,046.80 |
| Total Assets | <u>\$ 85,613,987.36</u> | <u>\$ 85,613,987.36</u> |