

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 0.22	\$ 571.46
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>0.22</u>	<u>571.46</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(238,054.68)	988,715.96
	<u>(238,054.68)</u>	<u>988,715.96</u>
Broad Domestic Equity		
SSgA Russell 3000	638,763.06	453,119.50
	<u>638,763.06</u>	<u>453,119.50</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	596,825.79	(346,107.38)
	<u>596,825.79</u>	<u>(346,107.38)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 997,534.39	\$ 1,096,299.54
Payable To/From	-	-
Total Invested Assets, Beginning of Period	102,621,387.86	103,872,723.76
Net Contribution (Withdrawal)	-	(1,350,101.05)
Total Assets	\$ <u>103,618,922.25</u>	\$ <u>103,618,922.25</u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 0.10	\$ 0.48
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>0.10</u>	<u>0.48</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(201,103.85)	818,234.92
	<u>(201,103.85)</u>	<u>818,234.92</u>
Broad Domestic Equity		
SSgA Russell 3000	534,149.31	378,109.00
	<u>534,149.31</u>	<u>378,109.00</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	500,617.19	(278,904.19)
	<u>500,617.19</u>	<u>(278,904.19)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 833,662.75	\$ 917,440.21
Payable To/From	-	-
Total Invested Assets, Beginning of Period	85,613,987.36	85,222,163.10
Net Contribution (Withdrawal)	(4,975,296.00)	(4,667,249.20)
Total Assets	<u>\$ 81,472,354.11</u>	<u>\$ 81,472,354.11</u>