

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 0.24	\$ 571.70
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>0.24</u>	<u>571.70</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	136,083.87	1,124,799.83
	<u>136,083.87</u>	<u>1,124,799.83</u>
Broad Domestic Equity		
SSgA Russell 3000	763,236.18	1,216,355.68
	<u>763,236.18</u>	<u>1,216,355.68</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	753,180.38	407,073.00
	<u>753,180.38</u>	<u>407,073.00</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 1,652,500.67	\$ 2,748,800.21
Payable To/From	-	-
Total Invested Assets, Beginning of Period	103,618,922.25	103,872,723.76
Net Contribution (Withdrawal)	-	(1,350,101.05)
Total Assets	<u>\$ 105,271,422.92</u>	<u>\$ 105,271,422.92</u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 0.12	\$ 0.60
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>0.12</u>	<u>0.60</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	106,995.76	925,230.68
	<u>106,995.76</u>	<u>925,230.68</u>
Broad Domestic Equity		
SSgA Russell 3000	599,963.38	978,072.38
	<u>599,963.38</u>	<u>978,072.38</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	592,461.16	313,556.97
	<u>592,461.16</u>	<u>313,556.97</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 1,299,420.42	\$ 2,216,860.63
Payable To/From	-	-
Total Invested Assets, Beginning of Period	81,472,354.11	85,222,163.10
Net Contribution (Withdrawal)	-	(4,667,249.20)
Total Assets	<u>\$ 82,771,774.53</u>	<u>\$ 82,771,774.53</u>