

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
November 29, 2019

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 580.26	\$ 1,151.96
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>580.26</u>	<u>1,151.96</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(13,260.75)	1,111,539.08
	<u>(13,260.75)</u>	<u>1,111,539.08</u>
Broad Domestic Equity		
SSgA Russell 3000	1,371,788.70	2,588,144.38
	<u>1,371,788.70</u>	<u>2,588,144.38</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	202,908.38	609,981.38
	<u>202,908.38</u>	<u>609,981.38</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 1,562,016.59	\$ 4,310,816.80
Payable To/From	-	-
Total Invested Assets, Beginning of Period	105,271,422.92	103,872,723.76
Net Contribution (Withdrawal)	(5,454,784.00)	(6,804,885.05)
Total Assets	<u>\$ 101,378,655.51</u>	<u>\$ 101,378,655.51</u>

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
November 29, 2019

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 52.01	\$ 52.61
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>52.01</u>	<u>52.61</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(5,371.85)	919,858.83
	<u>(5,371.85)</u>	<u>919,858.83</u>
Broad Domestic Equity		
SSgA Russell 3000	1,089,660.87	2,067,733.25
	<u>1,089,660.87</u>	<u>2,067,733.25</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	154,702.40	468,259.37
	<u>154,702.40</u>	<u>468,259.37</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 1,239,043.43	\$ 3,455,904.06
Payable To/From	-	-
Total Invested Assets, Beginning of Period	82,771,774.53	85,222,163.10
Net Contribution (Withdrawal)	(488,335.00)	(5,155,584.20)
Total Assets	\$ 83,522,482.96	\$ 83,522,482.96