

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 62.98	\$ 1,214.94
	<u>62.98</u>	<u>1,214.94</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(29,095.40)	1,082,443.68
	<u>(29,095.40)</u>	<u>1,082,443.68</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	1,027,819.70	3,615,964.08
	<u>1,027,819.70</u>	<u>3,615,964.08</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	951,279.34	1,561,260.72
	<u>951,279.34</u>	<u>1,561,260.72</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 1,950,066.62</b>	<b>\$ 6,260,883.42</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>101,378,655.51</b>	<b>103,872,723.76</b>
<b>Net Contribution (Withdrawal)</b>	<b>0.00</b>	<b>(6,804,885.05)</b>
<b>Total Assets</b>	<b><u>\$ 103,328,722.13</u></b>	<b><u>\$ 103,328,722.13</u></b>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 62.51	\$ 115.12
	<u>62.51</u>	<u>115.12</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(23,970.16)	895,888.67
	<u>(23,970.16)</u>	<u>895,888.67</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	846,670.60	2,914,403.85
	<u>846,670.60</u>	<u>2,914,403.85</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	783,563.23	1,251,822.60
	<u>783,563.23</u>	<u>1,251,822.60</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 1,606,326.18</b>	<b>\$ 5,062,230.24</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>83,522,482.96</b>	<b>85,222,163.10</b>
<b>Net Contribution (Withdrawal)</b>	<b>0.00</b>	<b>(5,155,584.20)</b>
<b>Total Assets</b>	<b><u>\$ 85,128,809.14</u></b>	<b><u>\$ 85,128,809.14</u></b>