

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
January 31, 2020

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 83.74	\$ 1,298.68
	<u>83.74</u>	<u>1,298.68</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	850,706.33	1,933,150.01
	<u>850,706.33</u>	<u>1,933,150.01</u>
Broad Domestic Equity		
SSgA Russell 3000	(50,039.41)	3,565,924.67
	<u>(50,039.41)</u>	<u>3,565,924.67</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(649,936.20)	911,324.52
	<u>(649,936.20)</u>	<u>911,324.52</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 150,814.46	\$ 6,411,697.88
Payable To/From	-	-
Total Invested Assets, Beginning of Period	103,328,722.13	103,872,723.76
Net Contribution (Withdrawal)	-	(6,804,885.05)
Total Assets	<u>\$ 103,479,536.59</u>	<u>\$ 103,479,536.59</u>

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
January 31, 2020

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 83.44	\$ 198.56
	<u>83.44</u>	<u>198.56</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	700,860.46	1,596,749.13
	<u>700,860.46</u>	<u>1,596,749.13</u>
Broad Domestic Equity		
SSgA Russell 3000	(41,220.14)	2,873,183.71
	<u>(41,220.14)</u>	<u>2,873,183.71</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(535,348.42)	716,474.18
	<u>(535,348.42)</u>	<u>716,474.18</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 124,375.34	\$ 5,186,605.58
Payable To/From	-	-
Total Invested Assets, Beginning of Period	85,128,809.14	85,222,163.10
Net Contribution (Withdrawal)	-	(5,155,584.20)
Total Assets	<u>\$ 85,253,184.48</u>	<u>\$ 85,253,184.48</u>