

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
February 28, 2020

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 79.63	\$ 1,378.31
	<u>79.63</u>	<u>1,378.31</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	888,116.39	2,821,266.40
	<u>888,116.39</u>	<u>2,821,266.40</u>
Broad Domestic Equity		
SSgA Russell 3000	(2,662,069.35)	903,855.32
	<u>(2,662,069.35)</u>	<u>903,855.32</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(1,663,795.13)	(752,470.61)
	<u>(1,663,795.13)</u>	<u>(752,470.61)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ (3,437,668.46)	\$ 2,974,029.42
Payable To/From	-	-
Total Invested Assets, Beginning of Period	103,479,536.59	103,872,723.76
Net Contribution (Withdrawal)	0.00	(6,804,885.05)
Total Assets	<u>\$ 100,041,868.13</u>	<u>\$ 100,041,868.13</u>

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
February 28, 2020

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 79.82	\$ 278.38
	<u>79.82</u>	<u>278.38</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	793,380.45	2,390,129.58
	<u>793,380.45</u>	<u>2,390,129.58</u>
Broad Domestic Equity		
SSgA Russell 3000	(1,980,341.97)	892,841.74
	<u>(1,980,341.97)</u>	<u>892,841.74</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(1,303,255.91)	(586,781.73)
	<u>(1,303,255.91)</u>	<u>(586,781.73)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ (2,490,137.61)	\$ 2,696,467.97
Payable To/From	-	-
Total Invested Assets, Beginning of Period	85,253,184.48	85,222,163.10
Net Contribution (Withdrawal)	(0.00)	(5,155,584.20)
Total Assets	<u>\$ 82,763,046.87</u>	<u>\$ 82,763,046.87</u>