

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
March 30, 2018

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 8.31	\$ 5,421.65
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>8.31</u>	<u>5,421.65</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	247,200.27	(122,921.21)
	<u>247,200.27</u>	<u>(122,921.21)</u>
Broad Domestic Equity		
SSgA Russell 3000	(695,748.11)	4,454,849.71
	<u>(695,748.11)</u>	<u>4,454,849.71</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(279,402.29)	3,107,452.49
	<u>(279,402.29)</u>	<u>3,107,452.49</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ (727,941.82)	\$ 7,444,802.64
Payable To/From	-	-
Total Invested Assets, Beginning of Period	101,931,182.57	98,348,332.91
Net Contribution (Withdrawal)	-	(4,589,894.80)
Total Assets	<u>\$ 101,203,240.75</u>	<u>\$ 101,203,240.75</u>

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
March 30, 2018

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 5.66	\$ 1,891.07
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>5.66</u>	<u>1,891.07</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	247,072.89	(117,878.35)
	<u>247,072.89</u>	<u>(117,878.35)</u>
Broad Domestic Equity		
SSgA Russell 3000	(695,387.80)	4,373,912.51
	<u>(695,387.80)</u>	<u>4,373,912.51</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(279,257.43)	3,099,843.94
	<u>(279,257.43)</u>	<u>3,099,843.94</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ (727,566.68)	\$ 7,357,769.17
Payable To/From	-	-
Total Invested Assets, Beginning of Period	101,876,933.76	102,049,305.98
Net Contribution (Withdrawal)	-	(8,257,708.07)
Total Assets	<u>\$ 101,149,367.08</u>	<u>\$ 101,149,367.08</u>