

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 14.54	\$ 5,436.19
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>14.54</u>	<u>5,436.19</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(344,935.27)	(467,856.48)
	<u>(344,935.27)</u>	<u>(467,856.48)</u>
Broad Domestic Equity		
SSgA Russell 3000	123,600.89	4,578,450.60
	<u>123,600.89</u>	<u>4,578,450.60</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	349,408.77	3,456,861.26
	<u>349,408.77</u>	<u>3,456,861.26</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 128,088.93	\$ 7,572,891.57
Payable To/From	-	-
Total Invested Assets, Beginning of Period	101,203,240.75	98,348,332.91
Net Contribution (Withdrawal)	0.00	(4,589,894.80)
Total Assets	<u>\$ 101,331,329.68</u>	<u>\$ 101,331,329.68</u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 46.77	\$ 1,937.84
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>46.77</u>	<u>1,937.84</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(344,975.69)	(462,854.04)
	<u>(344,975.69)</u>	<u>(462,854.04)</u>
Broad Domestic Equity		
SSgA Russell 3000	125,726.85	4,499,639.36
	<u>125,726.85</u>	<u>4,499,639.36</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	348,919.52	3,448,763.46
	<u>348,919.52</u>	<u>3,448,763.46</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 129,717.45	\$ 7,487,486.62
Payable To/From	-	-
Total Invested Assets, Beginning of Period	101,149,367.08	102,049,305.98
Net Contribution (Withdrawal)	0.00	(8,257,708.07)
Total Assets	<u>\$ 101,279,084.53</u>	<u>\$ 101,279,084.53</u>