

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
May 31, 2018

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 277.33	\$ 5,713.52
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>277.33</u>	<u>5,713.52</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	296,877.83	(170,978.65)
	<u>296,877.83</u>	<u>(170,978.65)</u>
Broad Domestic Equity		
SSgA Russell 3000	993,557.18	5,572,007.78
	<u>993,557.18</u>	<u>5,572,007.78</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(517,421.19)	2,939,440.07
	<u>(517,421.19)</u>	<u>2,939,440.07</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 773,291.15	\$ 8,346,182.72
Payable To/From	-	-
Total Invested Assets, Beginning of Period	101,331,329.68	98,348,332.91
Net Contribution (Withdrawal)	(154,882.00)	(4,744,776.80)
Total Assets	\$ <u>101,949,738.83</u>	\$ <u>101,949,738.83</u>

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
May 31, 2018

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 5,679.68	\$ 7,617.52
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>5,679.68</u>	<u>7,617.52</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	256,593.28	(206,260.76)
	<u>256,593.28</u>	<u>(206,260.76)</u>
Broad Domestic Equity		
SSgA Russell 3000	1,011,700.09	5,511,339.45
	<u>1,011,700.09</u>	<u>5,511,339.45</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(475,837.62)	2,972,925.84
	<u>(475,837.62)</u>	<u>2,972,925.84</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 798,135.43	\$ 8,285,622.05
Payable To/From	-	-
Total Invested Assets, Beginning of Period	101,279,084.53	102,049,305.98
Net Contribution (Withdrawal)	(10,740,895.00)	(18,998,603.07)
Total Assets	\$ 91,336,324.96	\$ 91,336,324.96